

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment

**Journal Number: 245 Check Journal Posted: 11/03/2006**

## Manual Checks

Bank Account :B - First American Bank

00118023	10/26/2006	EDUCBENE	Educational Benefit Cooperative		
102606	10/26/2006		11/03/2006 Health Ins. PPO (Nov.)		
10-0456			Insurance Payable-R	-19,699.89	19,699.89
10-0456			Insurance Payable-R	-410.90	410.90
10-1110-212-2			Teachers Benefits - PV	-3,020.90	3,020.90
10-1110-212-3			Teachers Benefits - AV	-604.18	604.18
10-1110-212-4			Teachers Benefits - MS	-4,229.26	4,229.26
10-1110-212-6			Teachers Benefits - MV	-604.18	604.18
10-1110-212-8			Teachers Benefits - FS	-1,812.54	1,812.54
10-1120-212-5			Teachers Benefits - Art - WV	-604.18	604.18
10-1140-212-2			Teachers Benefits - PE - PV	-604.18	604.18
10-1140-212-8			Teachers Benefits - PE - FS	-604.18	604.18
10-1200-212-2			Teachers Benefits - SS - PV	-604.18	604.18
10-1200-212-4			Teachers Benefits - SS - MS	-1,208.36	1,208.36
10-1200-212-5			Teachers Benefits - SS - WV	-604.18	604.18
10-1200-212-8			Teachers Benefits - SS - FS	-604.18	604.18
10-1203-212-8			Flex Dollars - FS	-604.19	604.19
10-1800-212-4			Teachers Benefits - ESL - MS	-604.18	604.18
10-2110-212-3			Teachers Benefits - Social Work - A	-604.18	604.18
10-2110-212-6			Teachers Benefits - Social Work - M	-597.82	597.82
10-2139-214-1			O.T. Benefits	-604.18	604.18
10-2140-212-4			Teachers Benefits - MS	-604.18	604.18
10-2150-212-1			Teacher Benefits	-604.18	604.18
10-2153-212-1			Teacher Benefits	-604.18	604.18
10-2320-212-1			Admin Benefits	-1,271.95	1,271.95
10-2520-600-1			Other Expense	-933.20	933.20
Invoice Total:				-42,247.53	42,247.53
Check Total:				-42,247.53	42,247.53
<b>Bank Account :B - First American Bank</b>					<b>42,247.53</b>
<b>Total of Manual Checks</b>				<b>-42,247.53</b>	<b>42,247.53</b>

## Fund Summary

10 - EDUCATION FUND	-42,247.53	42,247.53
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## Payroll Summary

<b>Report Total:</b>	<b>-42,247.53</b>	<b>42,247.53</b>
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# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment

**Journal Number: 241      Check Journal      Posted: 11/03/2006**

## Manual Checks

Bank Account :B - First American Bank

00117760	10/06/2006	LAKEREAD	Lake Area Reading Council		
100506	10/05/2006	CKREQ	11/03/2006 Workshop - Misc.		
10-2640-314-1			Prof Devel	-490.00	490.00
			Invoice Total:	-490.00	490.00
			Check Total:	-490.00	490.00
00117939	10/12/2006	LEMORICH	Richard W. Lemons		
101206	10/12/2006	CKREQ	11/03/2006 Consulting Services		
10-2320-340-1			Purch Svc	-3,000.00	3,000.00
			Invoice Total:	-3,000.00	3,000.00
			Check Total:	-3,000.00	3,000.00
00117991	10/30/2006	WILSKRI1	Kris Wilson		
103006	10/30/2006	CKREQ	11/03/2006 Advance on 10/30/06 P/R Check		
10-2520-600-1			Other Expense	-375.00	375.00
			Invoice Total:	-375.00	375.00
			Check Total:	-375.00	375.00
			<b>Bank Account :B - First American Bank</b>		<b>3,865.00</b>
			<b>Total of Manual Checks</b>	<b>-3,865.00</b>	<b>3,865.00</b>

## Fund Summary

10 - EDUCATION FUND	-3,865.00	3,865.00
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## Payroll Summary

<b>Report Total:</b>	<b>-3,865.00</b>	<b>3,865.00</b>
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# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
<b>Journal Number: 206</b>		<b>Check Journal</b>		<b>Posted: 10/26/2006</b>	
<b>Computer Checks</b>					
Bank Account :B - First American Bank					
00117965	10/30/2006	AFT LOCA	AFT Local 504		
2UNIO.290	10/30/2006		10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00	10,018.54
10-402			P/r Withholdings	-10,018.54	0.00
			Invoice Total:	-10,018.54	10,018.54
			Check Total:	-10,018.54	10,018.54
00117966	10/30/2006	AMEREXPR	Ameriprise Financial Services		
2AN4.290	10/30/2006		10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00	1,400.00
10-455			Annuity Payable	-1,400.00	0.00
			Invoice Total:	-1,400.00	1,400.00
			Check Total:	-1,400.00	1,400.00
00117967	10/30/2006	CAPIGUAR	American Funds Service Co.		
2AN8.290	10/30/2006		10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00	2,106.00
10-455			Annuity Payable	-2,106.00	0.00
			Invoice Total:	-2,106.00	2,106.00
			Check Total:	-2,106.00	2,106.00
00117968	10/30/2006	CHASINS	Chase Insurance		
2AN3.290	10/30/2006		10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00	1,250.00
10-455			Annuity Payable	-1,250.00	0.00
			Invoice Total:	-1,250.00	1,250.00
			Check Total:	-1,250.00	1,250.00
00117969	10/30/2006	DAVIAXEL	David J. Axelrod & Assoc.		
2GAR7.290	10/30/2006		10/30/2006	Payroll - 10/30/06	
20-0402			P/R Withholdings-R	-167.70	0.00
20-101			Cash Account	0.00	167.70
			Invoice Total:	-167.70	167.70
			Check Total:	-167.70	167.70
00117970	10/30/2006	EQUILIFE	AXA Equitable		
2AN1.290	10/30/2006		10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00	7,681.00
10-455			Annuity Payable	-7,681.00	0.00
20-101			Cash Account	0.00	293.00
20-455			Annuity Payable	-293.00	0.00
			Invoice Total:	-7,974.00	7,974.00
			Check Total:	-7,974.00	7,974.00
00117971	10/30/2006	FIDEMANA	Fidelity Investments		
2AN15.290	10/30/2006		10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00	2,075.00
10-455			Annuity Payable	-2,075.00	0.00

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Account Number			Account Description		Payment
				Invoice Total:	-2,075.00 2,075.00
				Check Total:	-2,075.00 2,075.00
00117972	10/30/2006	FIRSBANK	National City Bank		
2FICA.290	10/30/2006		10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00	9,759.62
10-402			P/r Withholdings	-9,759.62	0.00
20-101			Cash Account	0.00	1,918.05
20-402			Payable Account	-1,918.05	0.00
40-101			Cash Account	0.00	68.76
40-402			Payable Account	-68.76	0.00
				Invoice Total:	-11,746.43 11,746.43
2FICM.290	10/30/2006		10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00	12,553.24
10-402			P/r Withholdings	-12,553.24	0.00
20-101			Cash Account	0.00	448.53
20-402			Payable Account	-448.53	0.00
40-101			Cash Account	0.00	16.08
40-402			Payable Account	-16.08	0.00
				Invoice Total:	-13,017.85 13,017.85
2USIT.290	10/30/2006		10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00	89,594.77
10-402			P/r Withholdings	-89,594.77	0.00
20-101			Cash Account	0.00	2,642.96
20-402			Payable Account	-2,642.96	0.00
40-101			Cash Account	0.00	204.85
40-402			Payable Account	-204.85	0.00
				Invoice Total:	-92,442.58 92,442.58
3FICA.290	10/30/2006		10/30/2006	Payroll - 10/30/06	
50-1110-213-1			Fica Classroom	-118.34	118.34
50-1200-213-1			Fica L.d.	-98.25	98.25
50-1200-213-2			FICA - SS - PV	-700.33	700.33
50-1200-213-3			FICA - SS - AV	-413.17	413.17
50-1200-213-4			FICA - SS - MS	-558.25	558.25
50-1200-213-5			FICA - SS - WV	-546.59	546.59
50-1200-213-6			FICA - SS - MV	-345.45	345.45
50-1200-213-8			FICA - SS - FS	-372.45	372.45
50-1203-213-8			FICA - FS	-70.74	70.74
50-1204-213-3			FICA - AV	-81.40	81.40
50-1214-213-1			Fica Early Childhood	-36.21	36.21
50-1214-213-2			FICA - ECH - PV	-148.75	148.75
50-1214-213-6			FICA - ECH - MV	-139.79	139.79
50-1250-213-1			Fica Reading Improvement	-38.13	38.13
50-1250-213-2			FICA - Reading - PV	-233.49	233.49
50-1250-213-3			FICA - Reading - AV	-76.95	76.95
50-1250-213-4			FICA - Reading - MS	-89.20	89.20
50-1250-213-5			FICA - Reading - WV	-187.81	187.81
50-1250-213-6			FICA - Reading - MV	-81.92	81.92

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Account Number			Account Description		Payable	Payment

**Journal Number: 206 Check Journal Posted: 10/26/2006**

## Computer Checks

Bank Account :B - First American Bank

00117972	10/30/2006		National City Bank			
50-1250-213-8			FICA - Reading - FS		-51.57	51.57
50-1255-213-1			Fica Title I		-28.21	28.21
50-1505-213-4			Fica Extra Curricular Sports		-16.48	16.48
50-1800-213-1			Fica Bilingual Tpi		-110.36	110.36
50-1800-213-2			FICA - ESL - PV		-7.11	7.11
50-1800-213-4			FICA - ESL - MS		-56.43	56.43
50-1800-213-6			FICA - ESL - MV		-35.46	35.46
50-1800-213-8			FICA - ESL - FS		-24.76	24.76
50-2130-213-1			Fica Health		-108.11	108.11
50-2130-213-2			Health FICA - PV		-88.55	88.55
50-2130-213-3			Health FICA - AV		-55.00	55.00
50-2130-213-4			Health FICA - MS		-62.08	62.08
50-2130-213-6			Health FICA - MV		-60.10	60.10
50-2130-213-8			Health FICA - FS		-63.45	63.45
50-2139-213-1			Fica O.T.		-102.66	102.66
50-2139-213-2			FICA - OT - PV		-174.55	174.55
50-2139-213-3			FICA - OT - AV		-137.50	137.50
50-2139-213-4			FICA - OT - MS		-54.61	54.61
50-2139-213-5			FICA - OT - WV		-76.97	76.97
50-2139-213-6			FICA - OT - MV		-351.18	351.18
50-2139-213-8			FICA - OT - FS		-54.62	54.62
50-2152-213-3			FICA - Speech - AV		-95.00	95.00
50-2152-213-5			FICA - Speech - WV		-75.94	75.94
50-2190-213-1			Fica Spec. Ed.		-196.43	196.43
50-2210-213-1			FICA Impr Instr		-101.60	101.60
50-2220-213-1			Fica Media		-682.35	682.35
50-2220-213-2			FICA - IS - PV		-131.71	131.71
50-2220-213-3			FICA - IS - AV		-57.90	57.90
50-2220-213-4			FICA - IS - MS		-62.99	62.99
50-2220-213-5			FICA - IS - WV		-51.65	51.65
50-2220-213-6			FICA - IS - MV		-71.84	71.84
50-2220-213-8			FICA - IS - FS		-69.37	69.37
50-2250-213-1			Fica Transportation		-68.76	68.76
50-2310-213-1			Fica Board Of Education		-55.89	55.89
50-2320-213-1			Fica Administrative Serv.		-91.22	91.22
50-2410-213-2			Secretarial FICA - PV		-206.17	206.17
50-2410-213-3			Secretarial FICA - AV		-124.84	124.84
50-2410-213-4			Secretarial FICA - MS		-193.91	193.91
50-2410-213-5			Secretarial FICA - WV		-264.20	264.20
50-2410-213-6			Secretarial FICA - MV		-140.94	140.94
50-2410-213-8			Secretarial FICA - FS		-216.63	216.63
50-2520-213-1			Fica Business Services		-688.40	688.40
50-2540-213-1			Custodial FICA		-299.19	299.19

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Fiscal Year: 2007

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Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
<b>Journal Number: 206</b>		<b>Check Journal</b>		<b>Posted: 10/26/2006</b>	
<b>Computer Checks</b>					
Bank Account :B - First American Bank					
00117972	10/30/2006		National City Bank		
50-2540-213-2			Custodial FICA - PV	-220.47	220.47
50-2540-213-3			Custodial FICA - AV	-139.10	139.10
50-2540-213-4			Custodial FICA - MS	-203.15	203.15
50-2540-213-5			Custodial FICA - WV	-146.78	146.78
50-2540-213-6			Custodial FICA - MV	-179.08	179.08
50-2540-213-8			Custodial FICA - FS	-240.99	240.99
50-2545-213-1			Fica Maintenance Service	-489.29	489.29
50-2560-213-1			Fica Food Services	-123.66	123.66
Invoice Total:				-11,746.43	11,746.43
3FICM.290	10/30/2006		10/30/2006 Payroll - 10/30/06		
50-1110-210-1			Fica-Mc Classroom	-27.69	27.69
50-1110-214-1			Medicare Classroom	-292.22	292.22
50-1110-214-2			Medicare - PV	-729.30	729.30
50-1110-214-3			Medicare - AV	-543.13	543.13
50-1110-214-4			Medicare - MS	-1,073.92	1,073.92
50-1110-214-5			Medicare - WV	-573.35	573.35
50-1110-214-6			Medicare - MV	-479.29	479.29
50-1110-214-8			Medicare - FS	-1,202.32	1,202.32
50-1120-214-2			Medicare - Art - PV	-18.51	18.51
50-1120-214-3			Medicare - Art - AV	-8.69	8.69
50-1120-214-4			Medicare - Art - MS	-27.27	27.27
50-1120-214-5			Medicare - Art - WV	-9.99	9.99
50-1120-214-6			Medicare - Art - MV	-9.98	9.98
50-1120-214-8			Medicare - Art - FS	-25.43	25.43
50-1130-214-2			Medicare - Music - PV	-21.03	21.03
50-1130-214-3			Medicare - Music - AV	-10.81	10.81
50-1130-214-4			Medicare - Music - MS	-39.53	39.53
50-1130-214-5			Medicare - Music - WV	-12.43	12.43
50-1130-214-6			Medicare - Music - MV	-13.09	13.09
50-1130-214-8			Medicare - Music - FS	-36.00	36.00
50-1140-214-2			Medicare - PE - PV	-34.13	34.13
50-1140-214-3			Medicare - PE - AV	-31.52	31.52
50-1140-214-4			Medicare - PE - MS	-169.34	169.34
50-1140-214-5			Medicare - PE - WV	-22.14	22.14
50-1140-214-6			Medicare - PE - MV	-3.97	3.97
50-1140-214-8			Medicare - PE - FS	-99.82	99.82
50-1150-214-1			Medicare Title Iv Drug Free	-0.86	0.86
50-1200-210-1			Fica-medicare L.d.	-22.98	22.98
50-1200-210-2			Medicare - SS - PV	-163.94	163.94
50-1200-210-3			Medicare - SS - AV	-96.53	96.53
50-1200-210-4			Medicare - SS - MS	-130.57	130.57
50-1200-210-5			Medicare - SS - WV	-127.84	127.84
50-1200-210-6			Medicare - SS - MV	-80.79	80.79

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Account Number			Account Description		Payable	Payment

**Journal Number: 206 Check Journal Posted: 10/26/2006**

## Computer Checks

Bank Account :B - First American Bank

00117972	10/30/2006		National City Bank			
50-1200-210-8			Medicare - SS - FS		-87.11	87.11
50-1200-214-2			Medicare - SS - PV		-173.68	173.68
50-1200-214-3			Medicare - SS - AV		-208.74	208.74
50-1200-214-4			Medicare - SS - MS		-269.22	269.22
50-1200-214-5			Medicare - SS - WV		-143.44	143.44
50-1200-214-6			Medicare - SS - MV		-162.59	162.59
50-1200-214-8			Medicare - SS - FS		-243.92	243.92
50-1203-210-8			Medicare - FS		-16.54	16.54
50-1203-214-8			Medicare - FS		-23.65	23.65
50-1204-210-3			Medicare - AV		-19.03	19.03
50-1214-210-1			Fica-m/c Early Childhood		-8.47	8.47
50-1214-210-2			Medicare - ECH - PV		-34.78	34.78
50-1214-210-6			Medicare - ECH - MV		-32.69	32.69
50-1214-214-1			M/c Early Childhood		-38.71	38.71
50-1214-214-2			Medicare - ECH - PV		-30.19	30.19
50-1214-214-6			Medicare - ECH - MV		-83.33	83.33
50-1250-210-1			Fica-medicare Reading Im		-8.92	8.92
50-1250-210-2			Medicare - Reading - PV		-54.61	54.61
50-1250-210-3			Medicare - Reading - AV		-18.00	18.00
50-1250-210-4			Medicare - Reading - MS		-20.86	20.86
50-1250-210-5			Medicare - Reading - WV		-43.93	43.93
50-1250-210-6			Medicare - Reading - MV		-19.16	19.16
50-1250-210-8			Medicare - Reading - FS		-12.06	12.06
50-1250-214-1			Medicare Read/math Improv.		-75.50	75.50
50-1250-214-2			Medicare - Reading - PV		-84.13	84.13
50-1250-214-4			Medicare - Reading - MS		-69.17	69.17
50-1250-214-5			Medicare - Reading - WV		-78.70	78.70
50-1250-214-6			Medicare - Reading - MV		-22.80	22.80
50-1250-214-8			Medicare - Reading - FS		-60.17	60.17
50-1255-210-1			Fica/medicare Title I		-6.84	6.84
50-1255-214-1			Medicare Title I		-99.90	99.90
50-1505-210-4			Fica-m/c Extra Curr Sports		-3.85	3.85
50-1505-214-4			M/c Extra Curr Sports		-45.06	45.06
50-1650-214-1			Medicare Gifted		-42.13	42.13
50-1800-210-1			Fica-medicare Bilingual Tpi		-25.81	25.81
50-1800-210-2			Medicare -ESL - PV		-1.66	1.66
50-1800-210-4			Medicare -ESL - MS		-13.20	13.20
50-1800-210-6			Medicare -ESL - MV		-8.29	8.29
50-1800-210-8			Medicare -ESL - FS		-5.79	5.79
50-1800-214-1			Medicare Bilingual Tpi		-111.55	111.55
50-1800-214-2			Medicare - ESL - PV		-120.00	120.00
50-1800-214-3			Medicare - ESL - AV		-117.07	117.07
50-1800-214-4			Medicare - ESL - MS		-42.01	42.01

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Account Number		Account Description	Payable	Payment
<b>Journal Number: 206</b>		<b>Check Journal</b>	<b>Posted: 10/26/2006</b>	
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00117972	10/30/2006	National City Bank		
50-1800-214-5		Medicare - ESL - WV	-48.61	48.61
50-1800-214-6		Medicare - ESL - MV	-27.09	27.09
50-1800-214-8		Medicare - ESL - FS	-56.53	56.53
50-2110-214-2		Medicare - Social Work - PV	-63.41	63.41
50-2110-214-3		Medicare - Social Work - AV	-29.67	29.67
50-2110-214-4		Medicare - Social Work - MS	-126.11	126.11
50-2110-214-5		Medicare - Social Work - WV	-29.48	29.48
50-2110-214-6		Medicare - Social Work - MV	-62.91	62.91
50-2110-214-8		Medicare - Social Work - FS	-113.98	113.98
50-2130-210-1		Fica-medicare Health	-25.28	25.28
50-2130-210-2		Health Medicare - PV	-20.71	20.71
50-2130-210-3		Health Medicare - AV	-12.86	12.86
50-2130-210-4		Health Medicare - MS	-14.52	14.52
50-2130-210-6		Health Medicare - MV	-14.06	14.06
50-2130-210-8		Health Medicare - FS	-15.09	15.09
50-2130-214-8		Medicare - Health	0.25	-0.25
50-2139-210-1		Fica-medicare O.T.	-24.01	24.01
50-2139-210-2		Medicare - OT - PV	-40.82	40.82
50-2139-210-3		Medicare - OT - AV	-31.93	31.93
50-2139-210-4		Medicare - OT - MS	-12.77	12.77
50-2139-210-5		Medicare - OT - WV	-18.00	18.00
50-2139-210-6		Medicare - OT - MV	-82.13	82.13
50-2139-210-8		Medicare - OT - FS	-12.78	12.78
50-2140-214-2		Medicare - Psych - PV	-34.41	34.41
50-2140-214-3		Medicare - Psych - AV	-31.82	31.82
50-2140-214-4		Medicare - Psych - MS	-60.52	60.52
50-2140-214-5		Medicare - Psych - WV	-38.51	38.51
50-2140-214-6		Medicare - Psych - MV	-45.50	45.50
50-2140-214-8		Medicare - Psych - FS	-34.05	34.05
50-2152-210-3		Medicare - Speech - AV	-22.22	22.22
50-2152-210-5		Medicare - Speech - WV	-17.76	17.76
50-2152-214-1		Medicare Speech	-1.95	1.95
50-2152-214-2		Medicare- Speech - PV	-102.80	102.80
50-2152-214-4		Medicare- Speech - MS	-31.39	31.39
50-2152-214-5		Medicare- Speech - WV	-73.76	73.76
50-2152-214-6		Medicare- Speech - MV	-130.24	130.24
50-2152-214-8		Medicare- Speech - FS	-47.15	47.15
50-2153-214-1		Medicare Audiology	-21.12	21.12
50-2190-210-1		Fica-medicare Spec. Ed.	-45.93	45.93
50-2190-214-1		Medicare Spec. Educ.	-103.76	103.76
50-2210-210-1		FICA-MC Impr Instr	-23.76	23.76
50-2210-214-1		MEDICARE Impr Instr	-82.30	82.30
50-2220-210-1		Fica-MC Media	-159.57	159.57



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
			Payable	

Journal Number: 206 Check Journal Posted: 10/26/2006

## Computer Checks

Bank Account :B - First American Bank

00117972	10/30/2006		National City Bank	
50-2220-210-2			Medicare - IS - PV	-30.81
50-2220-210-3			Medicare - IS - AV	-13.54
50-2220-210-4			Medicare - IS - MS	-14.73
50-2220-210-5			Medicare - IS - WV	-12.08
50-2220-210-6			Medicare - IS - MV	-16.80
50-2220-210-8			Medicare - IS - FS	-16.22
50-2220-214-1			Medicare Media	-48.34
50-2220-214-2			Medicare - IS - PV	-37.07
50-2220-214-3			Medicare - IS - AV	-67.77
50-2220-214-4			Medicare - IS - MS	-69.77
50-2220-214-5			Medicare - IS - WV	-83.07
50-2220-214-6			Medicare - IS - MV	-48.10
50-2220-214-8			Medicare - IS - FS	-93.78
50-2250-210-1			Fica/MC Transportation	-16.08
50-2310-210-1			Fica/mc Board Educ.	-13.07
50-2320-210-1			Fica/medicare Admin	-21.34
50-2320-214-1			Medicare Administration	-92.97
50-2410-210-2			Secretarial Medicare - PV	-48.22
50-2410-210-3			Secretarial Medicare - AV	-29.20
50-2410-210-4			Secretarial Medicare - MS	-45.34
50-2410-210-5			Secretarial Medicare - WV	-61.79
50-2410-210-6			Secretarial Medicare - MV	-32.96
50-2410-210-8			Secretarial Medicare - FS	-50.66
50-2410-214-2			Medicare School Offices - PV	-96.89
50-2410-214-3			Medicare School Offices - AV	-59.12
50-2410-214-4			Medicare School Offices - MS	-101.32
50-2410-214-5			Medicare School Offices - WV	-50.09
50-2410-214-6			Medicare School Offices - MS	-54.98
50-2410-214-8			Medicare School Offices - FS	-105.40
50-2520-210-1			Fica-MC Bus Service	-161.00
50-2520-214-1			Medicare Business Services	-31.19
50-2540-210-1			Fica-medicare Operations	-69.96
50-2540-210-2			Custodial Medicare - PV	-51.56
50-2540-210-3			Custodial Medicare - AV	-32.53
50-2540-210-4			Custodial Medicare - MS	-47.51
50-2540-210-5			Custodial Medicare - WV	-34.32
50-2540-210-6			Custodial Medicare - MV	-41.88
50-2540-210-8			Custodial Medicare - FS	-56.36
50-2545-210-1			Fica/MC Maint.service	-114.41
50-2560-210-1			Fica-MC Food Services	-28.93

Invoice Total: -13,017.85 13,017.85

Check Total: -141,971.14 141,971.14

00117973 10/30/2006 GRAYSCH1 Community Consolidated S/d 46

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
Payable				
<b>Journal Number: 206</b>		<b>Check Journal</b>		<b>Posted: 10/26/2006</b>
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00117973	10/30/2006		Community Consolidated S/d 46	
2AFL1.290	10/30/2006	10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-215.60
20-101			Cash Account	0.00
20-456			Insurance Payable	-12.60
			Invoice Total:	-228.20
2AFL2.290	10/30/2006	10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-133.99
20-101			Cash Account	0.00
20-456			Insurance Payable	-37.40
			Invoice Total:	-171.39
2AFL4.290	10/30/2006	10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-144.10
			Invoice Total:	-144.10
2AFL5.290	10/30/2006	10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-24.90
			Invoice Total:	-24.90
2AFLW.290	10/30/2006	10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-16.14
			Invoice Total:	-16.14
2DEN4.290	10/30/2006	10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-1,589.52
			Invoice Total:	-1,589.52
2DEN5.290	10/30/2006	10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-18.03
			Invoice Total:	-18.03
2DENT.290	10/30/2006	10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-390.31
20-101			Cash Account	0.00
20-456			Insurance Payable	-56.32
			Invoice Total:	-446.63
2DENW.290	10/30/2006	10/30/2006	Payroll - 10/30/06	
10-101			Cash Account	0.00
10-456			Insurance Payable	-107.36
			Invoice Total:	-107.36

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment
Journal Number: 206		Check Journal	Posted: 10/26/2006	
Computer Checks				
Bank Account :B - First American Bank				
00117973	10/30/2006		Community Consolidated S/d 46	
2DEW5.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-101		Cash Account	0.00	21.53
10-456		Insurance Payable	-21.53	0.00
		Invoice Total:	-21.53	21.53
2HMO1.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-101		Cash Account	0.00	7,294.29
10-456		Insurance Payable	-7,294.29	0.00
20-101		Cash Account	0.00	517.47
20-456		Insurance Payable	-517.47	0.00
		Invoice Total:	-7,811.76	7,811.76
2HMO4.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-101		Cash Account	0.00	21,612.57
10-456		Insurance Payable	-21,612.57	0.00
		Invoice Total:	-21,612.57	21,612.57
2HMO5.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-101		Cash Account	0.00	1,123.53
10-456		Insurance Payable	-1,123.53	0.00
		Invoice Total:	-1,123.53	1,123.53
2HMOW.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-101		Cash Account	0.00	1,524.52
10-456		Insurance Payable	-1,524.52	0.00
		Invoice Total:	-1,524.52	1,524.52
2HMW5.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-101		Cash Account	0.00	599.32
10-456		Insurance Payable	-599.32	0.00
		Invoice Total:	-599.32	599.32
2LIF3.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-101		Cash Account	0.00	96.44
10-456		Insurance Payable	-96.44	0.00
20-101		Cash Account	0.00	50.39
20-456		Insurance Payable	-50.39	0.00
		Invoice Total:	-146.83	146.83
2LIF4.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-101		Cash Account	0.00	95.21
10-456		Insurance Payable	-95.21	0.00
		Invoice Total:	-95.21	95.21
		Check Total:	-35,681.54	35,681.54
00117974	10/30/2006	GREAMER	Great American Plan Administrators	
2AN25.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-101		Cash Account	0.00	100.00
10-455		Annuity Payable	-100.00	0.00
		Invoice Total:	-100.00	100.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Check Total:					-100.00	100.00
00117975	10/30/2006	HORAMANN	Horace Mann			
2AN2.290	10/30/2006		10/30/2006	Payroll - 10/30/06		
10-101			Cash Account		0.00	914.16
10-455			Annuity Payable		-914.16	0.00
Invoice Total:					-914.16	914.16
2LIF1.290	10/30/2006		10/30/2006	Payroll - 10/30/06		
10-101			Cash Account		0.00	5.20
10-402			P/r Withholdings		-5.20	0.00
Invoice Total:					-5.20	5.20
Check Total:					-919.36	919.36
00117976	10/30/2006	ILDEPT	IL Dept. Of Revenue			
2ILIT.290	10/30/2006		10/30/2006	Payroll - 10/30/06		
10-101			Cash Account		0.00	21,700.03
10-402			P/r Withholdings		-21,700.03	0.00
20-101			Cash Account		0.00	782.77
20-402			Payable Account		-782.77	0.00
40-101			Cash Account		0.00	35.93
40-402			Payable Account		-35.93	0.00
Invoice Total:					-22,518.73	22,518.73
Check Total:					-22,518.73	22,518.73
J117977	10/30/2006	IMRF	IMRF			
2IMRF.290	10/30/2006		10/30/2006	Payroll - 10/30/06		
10-101			Cash Account		0.00	6,816.23
10-402			P/r Withholdings		-6,816.23	0.00
20-101			Cash Account		0.00	1,392.13
20-402			Payable Account		-1,392.13	0.00
40-101			Cash Account		0.00	47.10
40-402			Payable Account		-47.10	0.00
Invoice Total:					-8,255.46	8,255.46
2IMRO.290	10/30/2006		10/30/2006	Payroll - 10/30/06		
10-101			Cash Account		0.00	159.27
10-402			P/r Withholdings		-159.27	0.00
Invoice Total:					-159.27	159.27
3IMRF.290	10/30/2006		10/30/2006	Payroll - 10/30/06		
50-1110-212-1			Imrf Classroom		-120.85	120.85
50-1200-212-1			Imrf L.d.		-144.05	144.05
50-1200-212-2			IMRF - SS - PV		-1,013.37	1,013.37
50-1200-212-3			IMRF - SS - AV		-602.55	602.55
50-1200-212-4			IMRF - SS - MS		-855.42	855.42
50-1200-212-5			IMRF - SS - WV		-796.74	796.74
50-1200-212-6			IMRF - SS - MV		-472.30	472.30
50-1200-212-8			IMRF - SS - FS		-541.16	541.16
50-1203-212-8			IMRF - FS		-14.81	14.81
50-1204-212-3			IMRF - AV		-101.66	101.66
50-1214-212-1			Imrf Early Childhood		-55.48	55.48
50-1214-212-2			IMRF - ECH - PV		-227.92	227.92

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment

**Journal Number: 206 Check Journal Posted: 10/26/2006**

## Computer Checks

Bank Account :B - First American Bank

00117977	10/30/2006		IMRF			
50-1214-212-6			IMRF - ECH - MV	-182.78		182.78
50-1250-212-1			Imrf Reading Improvement	-58.42		58.42
50-1250-212-2			IMRF - Reading - PV	-357.77		357.77
50-1250-212-3			IMRF - Reading - AV	-117.92		117.92
50-1250-212-4			IMRF - Reading - MS	-136.67		136.67
50-1250-212-5			IMRF - Reading - WV	-287.77		287.77
50-1250-212-6			IMRF - Reading - MV	-125.52		125.52
50-1250-212-8			IMRF - Reading - FS	-79.01		79.01
50-1255-212-1			Imrf Title I	-43.23		43.23
50-1505-212-4			Imrf Extra Curricular Sports	-14.80		14.80
50-1800-212-1			Imrf Bilingual Tpi	-169.12		169.12
50-1800-212-2			IMRF - ESL - PV	-10.89		10.89
50-1800-212-4			IMRF - ESL - MS	-86.47		86.47
50-1800-212-6			IMRF - ESL - MV	-54.33		54.33
50-1800-212-8			IMRF - ESL - FS	-37.94		37.94
50-2130-212-1			Imrf Health	-159.95		159.95
50-2130-212-2			Health IMRF - PV	-135.68		135.68
50-2130-212-3			Health IMRF - AV	-84.28		84.28
50-2130-212-4			Health IMRF - MS	-95.12		95.12
50-2130-212-6			Health IMRF - MV	-92.09		92.09
50-2130-212-8			Health IMRF - FS	-97.23		97.23
50-2139-212-1			Imrf O.T.	-157.31		157.31
50-2139-212-2			IMRF - OT - PV	-267.46		267.46
50-2139-212-3			IMRF - OT - AV	-210.69		210.69
50-2139-212-4			IMRF - OT - MS	-83.68		83.68
50-2139-212-5			IMRF - OT - WV	-117.93		117.93
50-2139-212-6			IMRF - OT - MV	-538.11		538.11
50-2139-212-8			IMRF - OT - FS	-83.69		83.69
50-2152-212-3			IMRF - Speech - AV	-145.56		145.56
50-2152-212-5			IMRF - Speech - WV	-116.36		116.36
50-2190-212-1			Imrf Spec. Ed.	-300.96		300.96
50-2210-212-1			IMRF Impr Instr	-155.69		155.69
50-2220-212-1			Imrf MEDIA	-961.90		961.90
50-2220-212-2			IMRF - IS - PV	-201.81		201.81
50-2220-212-3			IMRF - IS - AV	-88.71		88.71
50-2220-212-4			IMRF - IS - MS	-96.53		96.53
50-2220-212-5			IMRF - IS - WV	-79.15		79.15
50-2220-212-6			IMRF - IS - MV	-110.07		110.07
50-2220-212-8			IMRF - IS - FS	-106.29		106.29
50-2250-212-1			Imrf Transportation	-99.43		99.43
50-2310-212-1			Imrf Board Of Education	-85.63		85.63
50-2320-212-1			Imrf Administrative Serv.	-139.78		139.78
50-2410-212-2			Secretarial IMRF - PV	-315.90		315.90

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
			Account Description	Payable
Journal Number: 206			Check Journal	Posted: 10/26/2006
Computer Checks				
Bank Account :B - First American Bank				
00117977	10/30/2006		IMRF	
50-2410-212-3			Secretarial IMRF - AV	191.29
50-2410-212-4			Secretarial IMRF - MS	297.12
50-2410-212-5			Secretarial IMRF - WV	404.83
50-2410-212-6			Secretarial IMRF - MV	215.96
50-2410-212-8			Secretarial IMRF - FS	331.94
50-2520-212-1			Imrf Business Services	1,043.42
50-2540-212-1			Imrf Operations	458.44
50-2540-212-2			Custodial IMRF - PV	337.83
50-2540-212-3			Custodial IMRF - AV	213.13
50-2540-212-4			Custodial IMRF - MS	311.25
50-2540-212-5			Custodial IMRF - WV	224.91
50-2540-212-6			Custodial IMRF - MV	274.39
50-2540-212-8			Custodial IMRF - FS	369.27
50-2545-212-1			Imrf Maintenance Service	749.72
50-2560-212-1			Imrf Food Services	168.78
			Invoice Total:	17,428.22
			Check Total:	25,842.95
0117978	10/30/2006	LCFTCOPE	Lcft Cope	
2COPE.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-101			Cash Account	1,262.00
10-402			P/r Withholdings	0.00
			Invoice Total:	1,262.00
			Check Total:	1,262.00
00117979	10/30/2006	NCPERS	NCPERS Group Life Ins. 1603	
2LIF2.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-101			Cash Account	8.00
10-402			P/r Withholdings	0.00
			Invoice Total:	8.00
			Check Total:	8.00
00117980	10/30/2006	NORTLIFE	Reliastar Life Insurance Co.	
2AN19.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-101			Cash Account	275.00
10-402			P/r Withholdings	0.00
			Invoice Total:	275.00
			Check Total:	275.00
00117981	10/30/2006	PBA HOLD	Professional Benefit Administrators, Inc.	
2CHI4.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-101			Cash Account	3,651.66
10-402			P/r Withholdings	0.00
			Invoice Total:	3,651.66
2NON4.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-101			Cash Account	3,456.19

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
<b>Journal Number: 206</b>		<b>Check Journal</b>		<b>Posted: 10/26/2006</b>		
<b>Computer Checks</b>						
Bank Account :B - First American Bank						
00117981	10/30/2006		Professional Benefit Administrators, Inc.			
10-402			P/r Withholdings		-3,456.19	0.00
			Invoice Total:		-3,456.19	3,456.19
2NON5.290	10/30/2006		10/30/2006 Payroll - 10/30/06			
10-101			Cash Account		0.00	150.00
10-402			P/r Withholdings		-150.00	0.00
			Invoice Total:		-150.00	150.00
2NONR.290	10/30/2006		10/30/2006 Payroll - 10/30/06			
10-101			Cash Account		0.00	665.45
10-402			P/r Withholdings		-665.45	0.00
			Invoice Total:		-665.45	665.45
2NONW.290	10/30/2006		10/30/2006 Payroll - 10/30/06			
10-101			Cash Account		0.00	60.00
10-402			P/r Withholdings		-60.00	0.00
			Invoice Total:		-60.00	60.00
2NOW5.290	10/30/2006		10/30/2006 Payroll - 10/30/06			
10-101			Cash Account		0.00	15.00
10-402			P/r Withholdings		-15.00	0.00
			Invoice Total:		-15.00	15.00
			Check Total:		-7,998.30	7,998.30
00117982	10/30/2006	PUTNAM	Putnam Retirement Plan			
2AN18.290	10/30/2006		10/30/2006 Payroll - 10/30/06			
10-101			Cash Account		0.00	171.60
10-455			Annuity Payable		-171.60	0.00
			Invoice Total:		-171.60	171.60
			Check Total:		-171.60	171.60
00117983	10/30/2006	STATDISB	State Disbursement Unit			
2GAR1.290	10/30/2006		10/30/2006 Payroll - 10/30/06			
20-101			Cash Account		0.00	385.00
20-402			Payable Account		-385.00	0.00
			Invoice Total:		-385.00	385.00
			Check Total:		-385.00	385.00
00117984	10/30/2006	TEACHEAL	Teachers Health Ins. Security			
3THIS.290	10/30/2006		10/30/2006 Payroll - 10/30/06			
10-1110-222-1			TRS Health Insurance		-281.11	281.11
10-1110-222-2			THIS Insurance - PV		-775.40	775.40
10-1110-222-3			THIS Insurance - AV		-549.98	549.98
10-1110-222-4			THIS Insurance - MS		-1,138.71	1,138.71
10-1110-222-5			THIS Insurance - WV		-571.16	571.16
10-1110-222-6			THIS Insurance - MV		-532.31	532.31
10-1110-222-8			THIS Insurance - FS		-1,230.99	1,230.99
10-1120-222-2			THIS Insurance - Art - PV		-22.64	22.64
10-1120-222-3			THIS Insurance - Art - AV		-10.19	10.19

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment
<b>Journal Number: 206</b>		<b>Check Journal</b>	<b>Posted: 10/26/2006</b>	
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00117984	10/30/2006	Teachers Health Ins. Security		
10-1120-222-4		THIS Insurance - Art - MS	-26.33	26.33
10-1120-222-5		THIS Insurance - Art - WV	-9.76	9.76
10-1120-222-6		THIS Insurance - Art - MV	-9.75	9.75
10-1120-222-8		THIS Insurance - Art - FS	-27.45	27.45
10-1130-222-2		THIS Insurance - Music - PV	-20.39	20.39
10-1130-222-3		THIS Insurance - Music - AV	-10.45	10.45
10-1130-222-4		THIS Insurance - Music - MS	-38.18	38.18
10-1130-222-5		THIS Insurance - Music - WV	-12.11	12.11
10-1130-222-6		THIS Insurance - Music - MV	-12.73	12.73
10-1130-222-8		THIS Insurance - Music - FS	-34.76	34.76
10-1140-222-2		THIS Insurance - PE - PV	-35.72	35.72
10-1140-222-3		THIS Insurance - PE - AV	-30.64	30.64
10-1140-222-4		THIS Insurance - PE - MS	-177.74	177.74
10-1140-222-5		THIS Insurance - PE - WV	-23.78	23.78
10-1140-222-6		THIS Insurance - PE - MV	-91.15	91.15
10-1140-222-8		THIS Insurance - PE - FS	-104.30	104.30
10-1150-222-1		TRS Health Insurance	-0.83	0.83
10-1200-222-2		THIS Insurance - SS - PV	-177.58	177.58
10-1200-222-3		THIS Insurance - SS - AV	-219.00	219.00
10-1200-222-4		THIS Insurance - SS - MS	-267.47	267.47
10-1200-222-5		THIS Insurance - SS - WV	-155.41	155.41
10-1200-222-6		THIS Insurance - SS - MV	-172.25	172.25
10-1200-222-8		THIS Insurance - SS - FS	-249.38	249.38
10-1203-222-8		THIS Insurance - FS	-25.49	25.49
10-1214-222-1		THIS Insurance	-37.38	37.38
10-1214-222-2		THIS Insurance - PV	-29.15	29.15
10-1214-222-6		THIS Insurance - MV	-81.47	81.47
10-1250-222-1		TRS Health Insurance	-73.15	73.15
10-1250-222-2		THIS Insurance-Reading-PV	-81.23	81.23
10-1250-222-4		THIS Insurance-Reading-MS	-66.78	66.78
10-1250-222-5		THIS Insurance-Reading-WV	-75.98	75.98
10-1250-222-6		THIS Insurance-Reading-MV	-26.57	26.57
10-1250-222-8		THIS Insurance-Reading-FS	-58.10	58.10
10-1255-222-1		TRS Health Insurance	-99.96	99.96
10-1505-222-4		TRS Health Insurance	-43.50	43.50
10-1650-222-1		TRS Health Insurance	-48.40	48.40
10-1800-222-1		TRS Health Insurance	-108.71	108.71
10-1800-222-2		THIS Insurance - ESL - PV	-115.98	115.98
10-1800-222-3		THIS Insurance - ESL - AV	-113.05	113.05
10-1800-222-4		THIS Insurance - ESL - MS	-41.38	41.38
10-1800-222-5		THIS Insurance - ESL - WV	-46.94	46.94
10-1800-222-6		THIS Insurance - ESL - MV	-26.16	26.16
10-1800-222-8		THIS Insurance - ESL - FS	-54.58	54.58



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment
Journal Number: 206		Check Journal	Posted: 10/26/2006	
Computer Checks				
Bank Account :B - First American Bank				
00117984	10/30/2006	Teachers Health Ins. Security		
10-2110-222-2		THIS Insurance - Social Work - PV	-64.53	64.53
10-2110-222-3		THIS Insurance - Social Work - AV	-28.87	28.87
10-2110-222-4		THIS Insurance - Social Work - MS	-127.51	127.51
10-2110-222-5		THIS Insurance - Social Work - WV	-28.47	28.47
10-2110-222-6		THIS Insurance - Social Work - MV	-62.21	62.21
10-2110-222-8		THIS Insurance - Social Work - FS	-117.46	117.46
10-2140-222-2		THIS Insurance - Psych - PV	-33.22	33.22
10-2140-222-3		THIS Insurance - Psych - AV	-33.22	33.22
10-2140-222-4		THIS Insurance - Psych - MS	-62.49	62.49
10-2140-222-5		THIS Insurance - Psych - WV	-40.68	40.68
10-2140-222-6		THIS Insurance - Psych - MV	-43.93	43.93
10-2140-222-8		THIS Insurance - Psych - FS	-39.05	39.05
10-2152-222-1		TRS Health Ins	-1.88	1.88
10-2152-222-2		THIS Insurance - Speech - PV	-109.24	109.24
10-2152-222-3		THIS Insurance - Speech - AV	-92.02	92.02
10-2152-222-4		THIS Insurance - Speech - MS	-30.30	30.30
10-2152-222-5		THIS Insurance - Speech - WV	-76.06	76.06
10-2152-222-6		THIS Insurance - Speech - MV	-128.92	128.92
10-2152-222-8		THIS Insurance - Speech - FS	-45.52	45.52
10-2153-222-1		TRS Health Insurance	-20.96	20.96
10-2190-222-1		TRS Health Ins. Benefit	-121.80	121.80
10-2210-222-1		TRS Health Insurance	-94.79	94.79
10-2220-222-1		TRS Health Insurance	-46.67	46.67
10-2220-222-2		THIS Insurance - IS - PV	-35.80	35.80
10-2220-222-3		THIS Insurance - IS - AV	-74.35	74.35
10-2220-222-4		THIS Insurance - IS - MS	-67.47	67.47
10-2220-222-5		THIS Insurance - IS - WV	-91.14	91.14
10-2220-222-6		THIS Insurance - IS - MV	-48.85	48.85
10-2220-222-8		THIS Insurance - IS - FS	-93.34	93.34
10-2320-222-1		TRS Health Ins	-99.07	99.07
10-2410-222-2		THIS Insurance - PV	-108.44	108.44
10-2410-222-3		THIS Insurance - AV	-63.00	63.00
10-2410-222-4		THIS Insurance - MS	-108.51	108.51
10-2410-222-5		THIS Insurance - WV	-56.60	56.60
10-2410-222-6		THIS Insurance - MV	-62.13	62.13
10-2410-222-8		THIS Insurance - FS	-112.60	112.60
10-2520-222-1		TRS Health Ins. Benefit	-39.30	39.30
			Invoice Total:	-10,784.01 10,784.01
			Check Total:	-10,784.01 10,784.01
00117985	10/30/2006	TEACRET3	Teachers' Retirement System	
2TRSU.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-101		Cash Account	0.00	1,832.63
10-402		P/r Withholdings	-1,832.63	0.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
			Invoice Total:	-1,832.63
			Check Total:	-1,832.63
00117986	10/30/2006	TEACRETI	Teachers Retirement System	
2TRS.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-101			Cash Account	0.00
10-402			P/r Withholdings	66,618.65
			Invoice Total:	-66,618.65
			Check Total:	66,618.65
3TRS.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-2190-211-1			TRS Benefits	-817.76
10-2210-211-1			TRS Benefits	817.76
10-2320-211-1			TRS Benefits	-636.44
10-2410-211-2			TRS Benefits - PV	636.44
10-2410-211-3			TRS Benefits - AV	-665.21
10-2410-211-4			TRS Benefits - MS	665.21
10-2410-211-5			TRS Benefits - WV	-728.10
10-2410-211-6			TRS Benefits - MV	728.10
10-2410-211-8			TRS Benefits - FS	-423.01
10-2520-211-1			TRS Benefits	423.01
			Invoice Total:	-728.59
			Check Total:	728.59
3TRSE.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-1110-211-1			TRS Benefits	-380.03
10-1110-211-2			TRS Benefits - PV	380.03
10-1110-211-3			TRS Benefits - AV	-417.18
10-1110-211-4			TRS Benefits - MS	417.18
10-1110-211-5			TRS Benefits - WV	-756.03
10-1110-211-6			TRS Benefits - MV	756.03
10-1110-211-8			TRS Benefits - FS	-235.67
10-1120-211-2			TRS Benefits - Art - PV	235.67
10-1120-211-3			TRS Benefits - Art - AV	-5,788.02
10-1120-211-4			TRS Benefits - Art - MS	5,788.02
10-1120-211-5			TRS Benefits - Art - WV	-116.47
10-1120-211-6			TRS Benefits - Art - MV	116.47
10-1120-211-8			TRS Benefits - Art - FS	-321.22
10-1130-211-2			TRS Benefits - Music - PV	321.22
10-1130-211-3			TRS Benefits - Music - AV	-227.84
10-1130-211-4			TRS Benefits - Music - MS	227.84
10-1130-211-5			TRS Benefits - Music - WV	-471.69
10-1130-211-6			TRS Benefits - Music - MV	471.69
10-1130-211-8			TRS Benefits - Music - FS	-236.62
10-1140-211-2			TRS Benefits - PE - PV	236.62
10-1140-211-3			TRS Benefits - PE - AV	-220.52
10-1140-211-4			TRS Benefits - PE - MS	220.52
10-1140-211-5			TRS Benefits - PE - WV	-510.00
10-1140-211-6			TRS Benefits - PE - MV	510.00
10-1140-211-8			TRS Benefits - PE - FS	-9.38
10-1150-211-1			TRS Benefits	9.38
10-1200-211-2			TRS Benefits - SS- PV	-4.22
			Invoice Total:	4.22
			Check Total:	-10.91

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment
<b>Journal Number: 206</b>		<b>Check Journal</b>	<b>Posted: 10/26/2006</b>	
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00117986	10/30/2006	Teachers Retirement System		
10-1200-211-3		TRS Benefits - SS - AV	-90.73	90.73
10-1200-211-4		TRS Benefits - SS - MS	-110.78	110.78
10-1200-211-5		TRS Benefits - SS - WV	-64.39	64.39
10-1200-211-6		TRS Benefits - SS - MV	-71.35	71.35
10-1200-211-8		TRS Benefits - SS - FS	-103.32	103.32
10-1203-211-8		TRS Benefits - FS	-10.56	10.56
10-1214-211-1		TRS Benefits	-15.48	15.48
10-1214-211-2		TRS Benefits - PV	-12.07	12.07
10-1214-211-6		TRS Benefits - MV	-33.75	33.75
10-1250-211-1		TRS Benefit	-30.31	30.31
10-1250-211-2		TRS Benefits - Reading - PV	-33.65	33.65
10-1250-211-4		TRS Benefits - Reading - MS	-27.67	27.67
10-1250-211-5		TRS Benefits - Reading - WV	-31.48	31.48
10-1250-211-6		TRS Benefits - Reading - MV	-11.00	11.00
10-1250-211-8		TRS Benefits - Reading - FS	-24.07	24.07
10-1255-211-1		TRS Benefits	-41.41	41.41
10-1505-211-4		TRS Benefits	-18.02	18.02
10-1650-211-1		TRS Benefits	-20.05	20.05
10-1800-211-1		TRS Benefits	-45.04	45.04
10-1800-211-2		TRS Benefits - ESL - PV	-48.05	48.05
10-1800-211-3		TRS Benefits - ESL - AV	-46.84	46.84
10-1800-211-4		TRS Benefits - ESL - MS	-17.15	17.15
10-1800-211-5		TRS Benefits - ESL - WV	-19.45	19.45
10-1800-211-6		TRS Benefits - ESL - MV	-10.84	10.84
10-1800-211-8		TRS Benefits - ESL - FS	-22.62	22.62
10-2110-211-2		TRS Benefits - Social Work - PV	-26.73	26.73
10-2110-211-3		TRS Benefits - Social Work - AV	-11.96	11.96
10-2110-211-4		TRS Benefits - Social Work - MS	-52.83	52.83
10-2110-211-5		TRS Benefits - Social Work - WV	-11.79	11.79
10-2110-211-6		TRS Benefits - Social Work - MV	-25.77	25.77
10-2110-211-8		TRS Benefits - Social Work - FS	-48.66	48.66
10-2140-211-2		TRS Benefits - Psych - PV	-13.76	13.76
10-2140-211-3		TRS Benefits - Psych - AV	-13.76	13.76
10-2140-211-4		TRS Benefits - Psych - MS	-25.89	25.89
10-2140-211-5		TRS Benefits - Psych - WV	-16.85	16.85
10-2140-211-6		TRS Benefits - Psych - MV	-18.20	18.20
10-2140-211-8		TRS Benefits - Psych - FS	-16.18	16.18
10-2152-211-1		TRS Benefits	-0.78	0.78
10-2152-211-2		TRS Benefits - Speech - PV	-45.26	45.26
10-2152-211-3		TRS Benefits - Speech - AV	-38.12	38.12
10-2152-211-4		TRS Benefits - Speech - MS	-12.55	12.55
10-2152-211-5		TRS Benefits - Speech - WV	-31.52	31.52
10-2152-211-6		TRS Benefits - Speech - MV	-53.41	53.41

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment
<b>Journal Number: 206      Check Journal</b>			<b>Posted: 10/26/2006</b>	
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00117986	10/30/2006	Teachers Retirement System		
10-2152-211-8		TRS Benefits - Speech - FS	-18.86	18.86
10-2153-211-1		TRS Benefits	-8.68	8.68
10-2190-211-1		TRS Benefits	-45.72	45.72
10-2210-211-1		TRS Benefits	-35.58	35.58
10-2220-211-1		TRS Benefits	-19.33	19.33
10-2220-211-2		TRS Benefits - IS - PV	-14.83	14.83
10-2220-211-3		TRS Benefits - IS -AV	-30.80	30.80
10-2220-211-4		TRS Benefits - IS -MS	-27.95	27.95
10-2220-211-5		TRS Benefits - IS -WV	-37.76	37.76
10-2220-211-6		TRS Benefits - IS -MV	-20.24	20.24
10-2220-211-8		TRS Benefits - IS -FS	-38.67	38.67
10-2320-211-1		TRS Benefits	-37.19	37.19
10-2410-211-2		TRS Benefits - PV	-40.70	40.70
10-2410-211-3		TRS Benefits - AV	-23.65	23.65
10-2410-211-4		TRS Benefits - MS	-40.73	40.73
10-2410-211-5		TRS Benefits - WV	-21.24	21.24
10-2410-211-6		TRS Benefits - MV	-23.32	23.32
10-2410-211-8		TRS Benefits - FS	-42.26	42.26
10-2520-211-1		TRS Benefits	-14.91	14.91
			Invoice Total:	-4,433.98      4,433.98
3TRSF.290	10/30/2006	10/30/2006	Payroll - 10/30/06	
10-1255-213-1		TRS 9.78% Benefit	-641.87	641.87
			Invoice Total:	-641.87      641.87
			Check Total:	-77,482.52      77,482.52
00117987	10/30/2006	TRAVINSU	Travelers Insurance Co.	
2AN6.290	10/30/2006	10/30/2006	Payroll - 10/30/06	
10-101		Cash Account	0.00	20.00
10-455		Annuity Payable	-20.00	0.00
			Invoice Total:	-20.00      20.00
			Check Total:	-20.00      20.00
00117988	10/30/2006	UNITWAY	United Way Of Lake County	
2UNWA.290	10/30/2006	10/30/2006	Payroll - 10/30/06	
20-101		Cash Account	0.00	20.84
20-402		Payable Account	-20.84	0.00
			Invoice Total:	-20.84      20.84
			Check Total:	-20.84      20.84
00117989	10/30/2006	VARIANNU	Variable Annuity Life Ins.	
2AN7.290	10/30/2006	10/30/2006	Payroll - 10/30/06	
10-101		Cash Account	0.00	50.00
10-455		Annuity Payable	-50.00	0.00
			Invoice Total:	-50.00      50.00
			Check Total:	-50.00      50.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
<b>Journal Number: 206</b>		<b>Check Journal</b>		<b>Posted: 10/26/2006</b>
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00117990	10/30/2006	WISCDEPT	Wisconsin Dept Of Revenue	
2WIIT.290	10/30/2006		10/30/2006 Payroll - 10/30/06	
10-101			Cash Account	0.00
10-402			P/r Withholdings	-1,966.96
20-101			Cash Account	0.00
20-402			Payable Account	-60.98
Invoice Total:				2,027.94
Check Total:				2,027.94
<b>Bank Account :B - First American Bank</b>				<b>354,342.80</b>
<b>Total of Computer Checks</b>				<b>-354,342.80</b>
				<b>354,342.80</b>
<b>Fund Summary</b>				
10 - EDUCATION FUND				302,991.44
20 - OPERATIONS/MAINTENANCE FUND				8,786.14
40 - TRANSPORTATION FUND				372.72
50 - I.M.R.F./SOCIAL SECURITY FUND				42,192.50
<b>Payroll Summary</b>				
10/30/2006 - 10 EDUCATION FUND - 2 Code				281,343.56
10/30/2006 - 10 EDUCATION FUND - 3 Code				21,647.88
10/30/2006 - 20 OPERATIONS/MAINTENANCE FUND - 2 Code				8,786.14
10/30/2006 - 40 TRANSPORTATION FUND - 2 Code				372.72
10/30/2006 - 50 I.M.R.F./SOCIAL SECURITY FUND - 3 Code				42,192.50
<b>Report Total:</b>				<b>-354,342.80</b>
				<b>354,342.80</b>

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Payable				
Journal Number: 163		Check Journal		Posted: 10/05/2006
Manual Checks				
Bank Account :B - First American Bank				
00117604	09/18/2006	MASODIA1	Diana Mason	
091806	09/18/2006	CKREQ	10/05/2006	Adv. on 9/29/06 P/R check
10-2520-600-1			Other Expense	
				-1,000.00 1,000.00
			Invoice Total:	-1,000.00 1,000.00
			Check Total:	-1,000.00 1,000.00
00117758	09/29/2006	JONETRAN	Jones Transportation Svcs,inc	
300376,300465	09/27/2006	CKREQ	10/05/2006	Trans. - Adalante
40-2250-331-1-4909			Regular - Title III LIPLEPS	
				-8,973.60 8,973.60
			Invoice Total:	-8,973.60 8,973.60
			Check Total:	-8,973.60 8,973.60
00117759	09/29/2006	EDUCBENE	Educational Benefit Cooperative	
Oct. - 06	09/29/2006	CKREQ	10/05/2006	Ins. Prem. - Life & Health
10-0456			Insurance Payable-R	-410.90 410.90
10-0456			Insurance Payable-R	-22,110.25 22,110.25
10-1110-212-2			Teachers Benefits - PV	-1,208.36 1,208.36
10-1110-212-3			Teachers Benefits - AV	-604.18 604.18
10-1110-212-4			Teachers Benefits - MS	-3,625.08 3,625.08
10-1110-212-6			Teachers Benefits - MV	-604.18 604.18
10-1110-212-8			Teachers Benefits - FS	-1,208.36 1,208.36
10-1110-221-1			Teacher Life Insurance	-933.20 933.20
10-1120-212-5			Teachers Benefits - Art - WV	-604.18 604.18
10-1140-212-2			Teachers Benefits - PE - PV	-604.18 604.18
10-1140-212-8			Teachers Benefits - PE - FS	-604.18 604.18
10-1200-212-2			Teachers Benefits - SS - PV	-604.18 604.18
10-1200-212-4			Teachers Benefits - SS - MS	-1,208.36 1,208.36
10-1200-212-5			Teachers Benefits - SS - WV	-604.18 604.18
10-1200-212-8			Teachers Benefits - SS - FS	-604.18 604.18
10-1203-212-8			Flex Dollars - FS	-604.19 604.19
10-1800-212-4			Teachers Benefits - ESL - MS	-604.18 604.18
10-2110-212-3			Teachers Benefits - Social Work - A	-604.18 604.18
10-2110-212-6			Teachers Benefits - Social Work - M	-604.18 604.18
10-2130-214-8			Clerk Benefits - FS	-604.18 604.18
10-2139-214-3			Flex Dollars - AV	-604.18 604.18
10-2140-212-4			Teachers Benefits - MS	-604.18 604.18
10-2150-212-1			Teacher Benefits	-604.18 604.18
10-2153-212-1			Teacher Benefits	-604.18 604.18
10-2320-212-1			Admin Benefits	-1,271.95 1,271.95
			Invoice Total:	-42,247.53 42,247.53
			Check Total:	-42,247.53 42,247.53
Bank Account :B - First American Bank				52,221.13
Total of Manual Checks				-52,221.13 52,221.13

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name				Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description			Accrued
Account Number				Account Description		Payable	Payment
<hr/>							
Fund Summary							
10 - EDUCATION FUND						-43,247.53	43,247.53
40 - TRANSPORTATION FUND						-8,973.60	8,973.60
Payroll Summary							
Report Total:						<hr/>	<hr/>
						-52,221.13	52,221.13

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
Journal Number: 181		Check Journal		Posted: 10/11/2006	
Computer Checks					
Bank Account :B - First American Bank					
00117914	10/13/2006	AFT LOCA	AFT Local 504		
2UNIO.288	09/29/2006		09/29/2006	PR Manual Check	
10-101			Cash Account	0.00	34.54
10-402			P/r Withholdings	-34.54	0.00
			Invoice Total:	-34.54	34.54
2UNIO.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101			Cash Account	0.00	10,071.93
10-402			P/r Withholdings	-10,071.93	0.00
			Invoice Total:	-10,071.93	10,071.93
			Check Total:	-10,106.47	10,106.47
00117915	10/13/2006	AMEREXPR	Ameriprise Financial Services		
2AN4.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101			Cash Account	0.00	1,400.00
10-455			Annuity Payable	-1,400.00	0.00
			Invoice Total:	-1,400.00	1,400.00
			Check Total:	-1,400.00	1,400.00
00117916	10/13/2006	CAPIGUAR	American Funds Service Co.		
2AN8.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101			Cash Account	0.00	2,106.00
10-455			Annuity Payable	-2,106.00	0.00
			Invoice Total:	-2,106.00	2,106.00
			Check Total:	-2,106.00	2,106.00
00117917	10/13/2006	CHASINS	Chase Insurance		
2AN3.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101			Cash Account	0.00	1,250.00
10-455			Annuity Payable	-1,250.00	0.00
			Invoice Total:	-1,250.00	1,250.00
			Check Total:	-1,250.00	1,250.00
00117918	10/13/2006	DAVIAHEL	David J. Axelrod & Assoc.		
2GAR7.289	10/13/2006		10/13/2006	10/13/06 Payroll	
20-0402			P/R Withholdings-R	-167.70	0.00
20-101			Cash Account	0.00	167.70
			Invoice Total:	-167.70	167.70
			Check Total:	-167.70	167.70
00117919	10/13/2006	EQUILIFE	AXA Equitable		
2AN1.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101			Cash Account	0.00	7,681.00
10-455			Annuity Payable	-7,681.00	0.00
20-101			Cash Account	0.00	293.00
20-455			Annuity Payable	-293.00	0.00
			Invoice Total:	-7,974.00	7,974.00
			Check Total:	-7,974.00	7,974.00



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
Journal Number: 181		Check Journal		Posted: 10/11/2006	
Computer Checks					
Bank Account :B - First American Bank					
00117920	10/13/2006	FIDEMANA	Fidelity Investments		
2AN15.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101			Cash Account	0.00	2,075.00
10-455			Annuity Payable	-2,075.00	0.00
			Invoice Total:	-2,075.00	2,075.00
			Check Total:	-2,075.00	2,075.00
00117921	10/13/2006	FIRSBANK	National City Bank		
2FICA.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101			Cash Account	0.00	9,544.57
10-402			P/r Withholdings	-9,544.57	0.00
20-101			Cash Account	0.00	1,810.31
20-402			Payable Account	-1,810.31	0.00
40-101			Cash Account	0.00	68.76
40-402			Payable Account	-68.76	0.00
			Invoice Total:	-11,423.64	11,423.64
2FICM.288	09/29/2006		09/29/2006	PR Manual Check	
10-101			Cash Account	0.00	44.81
10-402			P/r Withholdings	-44.81	0.00
			Invoice Total:	-44.81	44.81
2FICM.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101			Cash Account	0.00	12,280.99
10-402			P/r Withholdings	-12,280.99	0.00
20-101			Cash Account	0.00	423.36
20-402			Payable Account	-423.36	0.00
40-101			Cash Account	0.00	16.08
40-402			Payable Account	-16.08	0.00
			Invoice Total:	-12,720.43	12,720.43
2USIT.288	09/29/2006		09/29/2006	PR Manual Check	
10-101			Cash Account	0.00	430.68
10-402			P/r Withholdings	-430.68	0.00
			Invoice Total:	-430.68	430.68
2USIT.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101			Cash Account	0.00	86,215.71
10-402			P/r Withholdings	-86,215.71	0.00
20-101			Cash Account	0.00	2,542.67
20-402			Payable Account	-2,542.67	0.00
40-101			Cash Account	0.00	204.85
40-402			Payable Account	-204.85	0.00
			Invoice Total:	-88,963.23	88,963.23
3FICA.289	10/13/2006		10/13/2006	10/13/06 Payroll	
50-1110-213-1			Fica Classroom	-180.48	180.48
50-1150-213-1			Fica Title Iv	-2.77	2.77
50-1200-213-1			Fica L.d.	-86.79	86.79

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment

**Journal Number: 181 Check Journal Posted: 10/11/2006**

## Computer Checks

Bank Account :B - First American Bank

00117921	10/13/2006		National City Bank			
50-1200-213-2			FICA - SS - PV		-658.66	658.66
50-1200-213-3			FICA - SS - AV		-414.76	414.76
50-1200-213-4			FICA - SS - MS		-557.17	557.17
50-1200-213-5			FICA - SS - WV		-441.04	441.04
50-1200-213-6			FICA - SS - MV		-374.15	374.15
50-1200-213-8			FICA - SS - FS		-372.45	372.45
50-1203-213-8			FICA - FS		-70.74	70.74
50-1204-213-3			FICA - AV		-81.40	81.40
50-1214-213-1			Fica Early Childhood		-36.21	36.21
50-1214-213-2			FICA - ECH - PV		-148.75	148.75
50-1214-213-6			FICA - ECH - MV		-139.78	139.78
50-1250-213-1			Fica Reading Improvement		-38.13	38.13
50-1250-213-2			FICA - Reading - PV		-233.49	233.49
50-1250-213-3			FICA - Reading - AV		-76.95	76.95
50-1250-213-4			FICA - Reading - MS		-89.20	89.20
50-1250-213-5			FICA - Reading - WV		-191.34	191.34
50-1250-213-6			FICA - Reading - MV		-81.92	81.92
50-1250-213-8			FICA - Reading - FS		-51.57	51.57
50-1255-213-1			Fica Title I		-31.15	31.15
50-1800-213-1			Fica Bilingual Tpi		-110.37	110.37
50-1800-213-2			FICA - ESL - PV		-7.11	7.11
50-1800-213-4			FICA - ESL - MS		-56.43	56.43
50-1800-213-6			FICA - ESL - MV		-35.46	35.46
50-1800-213-8			FICA - ESL - FS		-24.76	24.76
50-2130-213-1			Fica Health		-108.11	108.11
50-2130-213-2			Health FICA - PV		-88.55	88.55
50-2130-213-3			Health FICA - AV		-55.00	55.00
50-2130-213-4			Health FICA - MS		-62.08	62.08
50-2130-213-5			Health FICA - WV		-53.92	53.92
50-2130-213-6			Health FICA - MV		-60.10	60.10
50-2130-213-8			Health FICA - FS		-64.54	64.54
50-2139-213-1			Fica O.T.		-102.66	102.66
50-2139-213-2			FICA - OT - PV		-179.51	179.51
50-2139-213-3			FICA - OT - AV		-137.50	137.50
50-2139-213-4			FICA - OT - MS		-54.61	54.61
50-2139-213-5			FICA - OT - WV		-76.97	76.97
50-2139-213-6			FICA - OT - MV		-351.18	351.18
50-2139-213-8			FICA - OT - FS		-54.62	54.62
50-2152-213-3			FICA - Speech - AV		-95.00	95.00
50-2152-213-5			FICA - Speech - WV		-75.94	75.94
50-2190-213-1			Fica Spec. Ed.		-196.43	196.43
50-2210-213-1			FICA Impr Instr		-101.60	101.60
50-2220-213-1			Fica Media		-678.20	678.20

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
<b>Journal Number: 181</b>		<b>Check Journal</b>		<b>Posted: 10/11/2006</b>	
<b>Computer Checks</b>					
Bank Account :B - First American Bank					
00117921	10/13/2006		National City Bank		
50-2220-213-2			FICA - IS - PV	-131.71	131.71
50-2220-213-3			FICA - IS - AV	-57.90	57.90
50-2220-213-4			FICA - IS - MS	-59.87	59.87
50-2220-213-5			FICA - IS - WV	-51.65	51.65
50-2220-213-6			FICA - IS - MV	-71.84	71.84
50-2220-213-8			FICA - IS - FS	-69.37	69.37
50-2250-213-1			Fica Transportation	-68.76	68.76
50-2310-213-1			Fica Board Of Education	-55.89	55.89
50-2320-213-1			Fica Administrative Serv.	-91.22	91.22
50-2410-213-2			Secretarial FICA - PV	-206.17	206.17
50-2410-213-3			Secretarial FICA - AV	-124.84	124.84
50-2410-213-4			Secretarial FICA - MS	-203.31	203.31
50-2410-213-5			Secretarial FICA - WV	-146.27	146.27
50-2410-213-6			Secretarial FICA - MV	-140.94	140.94
50-2410-213-8			Secretarial FICA - FS	-216.63	216.63
50-2520-213-1			Fica Business Services	-603.75	603.75
50-2540-213-1			Custodial FICA	-195.13	195.13
50-2540-213-2			Custodial FICA - PV	-220.47	220.47
50-2540-213-3			Custodial FICA - AV	-135.54	135.54
50-2540-213-4			Custodial FICA - MS	-203.03	203.03
50-2540-213-5			Custodial FICA - WV	-146.78	146.78
50-2540-213-6			Custodial FICA - MV	-179.08	179.08
50-2540-213-8			Custodial FICA - FS	-240.99	240.99
50-2545-213-1			Fica Maintenance Service	-489.29	489.29
50-2560-213-1			Fica Food Services	-123.66	123.66
Invoice Total:				-11,423.64	11,423.64
3FICM.288	09/29/2006		09/29/2006 PR Manual Check		
50-1800-214-3			Medicare - ESL - AV	-44.81	44.81
Invoice Total:				-44.81	44.81
3FICM.289	10/13/2006		10/13/2006 10/13/06 Payroll		
50-1110-210-1			Fica-Mc Classroom	-42.22	42.22
50-1110-214-1			Medicare Classroom	-276.01	276.01
50-1110-214-2			Medicare - PV	-704.95	704.95
50-1110-214-3			Medicare - AV	-549.07	549.07
50-1110-214-4			Medicare - MS	-1,010.29	1,010.29
50-1110-214-5			Medicare - WV	-549.25	549.25
50-1110-214-6			Medicare - MV	-451.86	451.86
50-1110-214-8			Medicare - FS	-1,117.32	1,117.32
50-1120-214-2			Medicare - Art - PV	-18.51	18.51
50-1120-214-3			Medicare - Art - AV	-8.69	8.69
50-1120-214-4			Medicare - Art - MS	-27.27	27.27
50-1120-214-5			Medicare - Art - WV	-9.99	9.99
50-1120-214-6			Medicare - Art - MV	-9.98	9.98

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment

**Journal Number: 181 Check Journal Posted: 10/11/2006**

## Computer Checks

Bank Account :B - First American Bank

00117921	10/13/2006		National City Bank			
50-1120-214-8			Medicare - Art - FS		-25.43	25.43
50-1130-214-2			Medicare - Music - PV		-19.62	19.62
50-1130-214-3			Medicare - Music - AV		-10.46	10.46
50-1130-214-4			Medicare - Music - MS		-34.81	34.81
50-1130-214-5			Medicare - Music - WV		-12.20	12.20
50-1130-214-6			Medicare - Music - MV		-12.21	12.21
50-1130-214-8			Medicare - Music - FS		-36.00	36.00
50-1140-214-2			Medicare - PE - PV		-34.13	34.13
50-1140-214-3			Medicare - PE - AV		-31.52	31.52
50-1140-214-4			Medicare - PE - MS		-163.40	163.40
50-1140-214-5			Medicare - PE - WV		-22.14	22.14
50-1140-214-6			Medicare - PE - MV		-3.97	3.97
50-1140-214-8			Medicare - PE - FS		-94.54	94.54
50-1150-210-1			Fica/medicare Title Iv		-0.65	0.65
50-1150-214-1			Medicare Title Iv Drug Free		-0.77	0.77
50-1200-210-1			Fica-medicare L.d.		-20.30	20.30
50-1200-210-2			Medicare - SS - PV		-154.05	154.05
50-1200-210-3			Medicare - SS - AV		-96.90	96.90
50-1200-210-4			Medicare - SS - MS		-130.32	130.32
50-1200-210-5			Medicare - SS - WV		-103.16	103.16
50-1200-210-6			Medicare - SS - MV		-87.51	87.51
50-1200-210-8			Medicare - SS - FS		-87.11	87.11
50-1200-214-2			Medicare - SS - PV		-172.06	172.06
50-1200-214-3			Medicare - SS - AV		-204.87	204.87
50-1200-214-4			Medicare - SS - MS		-264.50	264.50
50-1200-214-5			Medicare - SS - WV		-141.68	141.68
50-1200-214-6			Medicare - SS - MV		-162.59	162.59
50-1200-214-8			Medicare - SS - FS		-237.86	237.86
50-1203-210-8			Medicare - FS		-16.54	16.54
50-1203-214-8			Medicare - FS		-23.65	23.65
50-1204-210-3			Medicare - AV		-19.03	19.03
50-1214-210-1			Fica-m/c Early Childhood		-8.47	8.47
50-1214-210-2			Medicare - ECH - PV		-34.78	34.78
50-1214-210-6			Medicare - ECH - MV		-32.69	32.69
50-1214-214-1			M/c Early Childhood		-38.71	38.71
50-1214-214-2			Medicare - ECH - PV		-30.19	30.19
50-1214-214-6			Medicare - ECH - MV		-83.33	83.33
50-1250-210-1			Fica-medicare Reading Im		-8.92	8.92
50-1250-210-2			Medicare - Reading - PV		-54.61	54.61
50-1250-210-3			Medicare - Reading - AV		-18.00	18.00
50-1250-210-4			Medicare - Reading - MS		-20.86	20.86
50-1250-210-5			Medicare - Reading - WV		-44.75	44.75
50-1250-210-6			Medicare - Reading - MV		-19.16	19.16

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment

**Journal Number: 181 Check Journal Posted: 10/11/2006**

## Computer Checks

Bank Account :B - First American Bank

00117921	10/13/2006		National City Bank			
50-1250-210-8			Medicare - Reading - FS	-12.06		12.06
50-1250-214-1			Medicare Read/math Improv.	-71.43		71.43
50-1250-214-2			Medicare - Reading - PV	-77.20		77.20
50-1250-214-4			Medicare - Reading - MS	-69.17		69.17
50-1250-214-5			Medicare - Reading - WV	-78.70		78.70
50-1250-214-6			Medicare - Reading - MV	-52.37		52.37
50-1250-214-8			Medicare - Reading - FS	-60.17		60.17
50-1255-210-1			Fica/medicare Title I	-7.28		7.28
50-1255-214-1			Medicare Title I	-83.97		83.97
50-1505-214-4			M/c Extra Curr Sports	-140.04		140.04
50-1650-214-1			Medicare Gifted	-42.13		42.13
50-1800-210-1			Fica-medicare Bilingual Tpi	-25.81		25.81
50-1800-210-2			Medicare -ESL - PV	-1.66		1.66
50-1800-210-4			Medicare -ESL - MS	-13.20		13.20
50-1800-210-6			Medicare -ESL - MV	-8.29		8.29
50-1800-210-8			Medicare -ESL - FS	-5.79		5.79
50-1800-214-1			Medicare Bilingual Tpi	-103.62		103.62
50-1800-214-2			Medicare - ESL - PV	-115.76		115.76
50-1800-214-3			Medicare - ESL - AV	-112.85		112.85
50-1800-214-4			Medicare - ESL - MS	-42.01		42.01
50-1800-214-5			Medicare - ESL - WV	-48.61		48.61
50-1800-214-6			Medicare - ESL - MV	-27.09		27.09
50-1800-214-8			Medicare - ESL - FS	-54.77		54.77
50-2110-214-2			Medicare - Social Work - PV	-63.41		63.41
50-2110-214-3			Medicare - Social Work - AV	-29.67		29.67
50-2110-214-4			Medicare - Social Work - MS	-126.12		126.12
50-2110-214-5			Medicare - Social Work - WV	-29.48		29.48
50-2110-214-6			Medicare - Social Work - MV	-62.91		62.91
50-2110-214-8			Medicare - Social Work - FS	-113.98		113.98
50-2130-210-1			Fica-medicare Health	-25.28		25.28
50-2130-210-2			Health Medicare - PV	-20.71		20.71
50-2130-210-3			Health Medicare - AV	-12.86		12.86
50-2130-210-4			Health Medicare - MS	-14.52		14.52
50-2130-210-5			Health Medicare - WV	-12.61		12.61
50-2130-210-6			Health Medicare - MV	-14.06		14.06
50-2130-210-8			Health Medicare - FS	-15.09		15.09
50-2139-210-1			Fica-medicare O.T.	-24.01		24.01
50-2139-210-2			Medicare - OT - PV	-41.98		41.98
50-2139-210-3			Medicare - OT - AV	-31.93		31.93
50-2139-210-4			Medicare - OT - MS	-12.77		12.77
50-2139-210-5			Medicare - OT - WV	-18.00		18.00
50-2139-210-6			Medicare - OT - MV	-82.13		82.13
50-2139-210-8			Medicare - OT - FS	-12.78		12.78

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Payable				
<b>Journal Number: 181</b>		<b>Check Journal</b>		<b>Posted: 10/11/2006</b>
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00117921	10/13/2006		National City Bank	
50-2140-214-2			Medicare - Psych - PV	-34.41 34.41
50-2140-214-3			Medicare - Psych - AV	-31.82 31.82
50-2140-214-4			Medicare - Psych - MS	-60.52 60.52
50-2140-214-5			Medicare - Psych - WV	-38.51 38.51
50-2140-214-6			Medicare - Psych - MV	-45.50 45.50
50-2140-214-8			Medicare - Psych - FS	-34.05 34.05
50-2152-210-3			Medicare - Speech - AV	-22.22 22.22
50-2152-210-5			Medicare - Speech - WV	-17.76 17.76
50-2152-214-1			Medicare Speech	-1.95 1.95
50-2152-214-2			Medicare- Speech - PV	-102.80 102.80
50-2152-214-4			Medicare- Speech - MS	-31.39 31.39
50-2152-214-5			Medicare- Speech - WV	-73.76 73.76
50-2152-214-6			Medicare- Speech - MV	-109.29 109.29
50-2152-214-8			Medicare- Speech - FS	-47.15 47.15
50-2153-214-1			Medicare Audiology	-21.12 21.12
50-2190-210-1			Fica-medicare Spec. Ed.	-45.93 45.93
50-2190-214-1			Medicare Spec. Educ.	-103.76 103.76
50-2210-210-1			FICA-MC Impr Instr	-23.76 23.76
50-2210-214-1			MEDICARE Impr Instr	-82.30 82.30
50-2220-210-1			Fica-MC Media	-158.59 158.59
50-2220-210-2			Medicare - IS - PV	-30.81 30.81
50-2220-210-3			Medicare - IS - AV	-13.54 13.54
50-2220-210-4			Medicare - IS - MS	-14.01 14.01
50-2220-210-5			Medicare - IS - WV	-12.08 12.08
50-2220-210-6			Medicare - IS - MV	-16.80 16.80
50-2220-210-8			Medicare - IS - FS	-16.22 16.22
50-2220-214-1			Medicare Media	-43.21 43.21
50-2220-214-2			Medicare - IS - PV	-37.07 37.07
50-2220-214-3			Medicare - IS - AV	-64.25 64.25
50-2220-214-4			Medicare - IS - MS	-69.76 69.76
50-2220-214-5			Medicare - IS - WV	-83.07 83.07
50-2220-214-6			Medicare - IS - MV	-48.10 48.10
50-2220-214-8			Medicare - IS - FS	-93.78 93.78
50-2250-210-1			Fica/MC Transportation	-16.08 16.08
50-2310-210-1			Fica/mc Board Educ.	-13.07 13.07
50-2320-210-1			Fica/medicare Admin	-21.34 21.34
50-2320-214-1			Medicare Administration	-92.97 92.97
50-2410-210-2			Secretarial Medicare - PV	-48.22 48.22
50-2410-210-3			Secretarial Medicare - AV	-29.20 29.20
50-2410-210-4			Secretarial Medicare - MS	-47.54 47.54
50-2410-210-5			Secretarial Medicare - WV	-34.20 34.20
50-2410-210-6			Secretarial Medicare - MV	-32.96 32.96
50-2410-210-8			Secretarial Medicare - FS	-50.66 50.66

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
<b>Journal Number: 181</b>		<b>Check Journal</b>		<b>Posted: 10/11/2006</b>	
<b>Computer Checks</b>					
Bank Account :B - First American Bank					
00117921	10/13/2006		National City Bank		
50-2410-214-2			Medicare School Offices - PV	-96.89	96.89
50-2410-214-3			Medicare School Offices - AV	-59.12	59.12
50-2410-214-4			Medicare School Offices - MS	-101.32	101.32
50-2410-214-5			Medicare School Offices - WV	-50.09	50.09
50-2410-214-6			Medicare School Offices - MS	-54.98	54.98
50-2410-214-8			Medicare School Offices - FS	-105.40	105.40
50-2520-210-1			Fica-MC Bus Service	-141.20	141.20
50-2520-214-1			Medicare Business Services	-31.47	31.47
50-2540-210-1			Fica-medicare Operations	-45.62	45.62
50-2540-210-2			Custodial Medicare - PV	-51.56	51.56
50-2540-210-3			Custodial Medicare - AV	-31.71	31.71
50-2540-210-4			Custodial Medicare - MS	-47.49	47.49
50-2540-210-5			Custodial Medicare - WV	-34.33	34.33
50-2540-210-6			Custodial Medicare - MV	-41.88	41.88
50-2540-210-8			Custodial Medicare - FS	-56.36	56.36
50-2545-210-1			Fica/MC Maint.service	-114.41	114.41
50-2560-210-1			Fica-MC Food Services	-28.93	28.93
Invoice Total:				-12,720.43	12,720.43
Check Total:				-137,771.67	137,771.67
00117922	10/13/2006	GRAYSCH1	Community Consolidated S/d 46		
2AFL1.289	10/13/2006		10/13/2006 10/13/06 Payroll		
10-101			Cash Account	0.00	215.60
10-456			Insurance Payable	-215.60	0.00
20-101			Cash Account	0.00	12.60
20-456			Insurance Payable	-12.60	0.00
Invoice Total:				-228.20	228.20
2AFL2.289	10/13/2006		10/13/2006 10/13/06 Payroll		
10-101			Cash Account	0.00	133.99
10-456			Insurance Payable	-133.99	0.00
20-101			Cash Account	0.00	37.40
20-456			Insurance Payable	-37.40	0.00
Invoice Total:				-171.39	171.39
2AFL4.289	10/13/2006		10/13/2006 10/13/06 Payroll		
10-101			Cash Account	0.00	144.10
10-456			Insurance Payable	-144.10	0.00
Invoice Total:				-144.10	144.10
2AFL5.289	10/13/2006		10/13/2006 10/13/06 Payroll		
10-101			Cash Account	0.00	24.90
10-456			Insurance Payable	-24.90	0.00
Invoice Total:				-24.90	24.90
2AFLW.289	10/13/2006		10/13/2006 10/13/06 Payroll		
10-101			Cash Account	0.00	16.14
10-456			Insurance Payable	-16.14	0.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number				Account Description	Payment
				Invoice Total:	
					-16.14
2DEN4.289	10/13/2006		10/13/2006	10/13/06 Payroll	16.14
10-101				Cash Account	0.00
10-456				Insurance Payable	1,589.52
				Invoice Total:	-1,589.52
					1,589.52
2DEN5.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101				Cash Account	0.00
10-456				Insurance Payable	18.03
				Invoice Total:	-18.03
					0.00
2DENT.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101				Cash Account	0.00
10-456				Insurance Payable	379.70
20-101				Cash Account	-379.70
20-456				Insurance Payable	0.00
				Invoice Total:	56.32
					-56.32
					0.00
				Invoice Total:	-436.02
					436.02
2DENW.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101				Cash Account	0.00
10-456				Insurance Payable	107.36
				Invoice Total:	-107.36
					0.00
				Invoice Total:	-107.36
					107.36
2DEW5.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101				Cash Account	0.00
10-456				Insurance Payable	21.53
				Invoice Total:	-21.53
					0.00
				Invoice Total:	-21.53
					21.53
2HMO1.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101				Cash Account	0.00
10-456				Insurance Payable	6,987.78
20-101				Cash Account	-6,987.78
20-456				Insurance Payable	0.00
				Invoice Total:	517.47
					-517.47
					0.00
				Invoice Total:	-7,505.25
					7,505.25
2HMO4.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101				Cash Account	0.00
10-456				Insurance Payable	21,612.57
				Invoice Total:	-21,612.57
					0.00
				Invoice Total:	-21,612.57
					21,612.57
2HMO5.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101				Cash Account	0.00
10-456				Insurance Payable	1,123.53
				Invoice Total:	-1,123.53
					0.00
				Invoice Total:	-1,123.53
					1,123.53
2HMOW.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101				Cash Account	0.00
10-456				Insurance Payable	1,524.52
				Invoice Total:	-1,524.52
					0.00
				Invoice Total:	-1,524.52
					1,524.52
2HMW5.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101				Cash Account	0.00
10-456				Insurance Payable	599.32
				Invoice Total:	-599.32
					0.00
				Invoice Total:	-599.32
					599.32
2LIF3.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-101				Cash Account	0.00
					79.97



# Check Journal

Fiscal Year:2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Journal Number: 181		Check Journal		Posted: 10/11/2006
Computer Checks				
Bank Account :B - First American Bank				
00117922	10/13/2006		Community Consolidated S/d 46	
10-456			Insurance Payable	-79.97 0.00
20-101			Cash Account	0.00 50.39
20-456			Insurance Payable	-50.39 0.00
			Invoice Total:	-130.36 130.36
2LIF4.289	10/13/2006	10/13/2006	10/13/06 Payroll	
10-101			Cash Account	0.00 95.21
10-456			Insurance Payable	-95.21 0.00
			Invoice Total:	-95.21 95.21
			Check Total:	-35,347.95 35,347.95
00117923	10/13/2006	GREAMER	Great American Plan Administrators	
2AN25.289	10/13/2006	10/13/2006	10/13/06 Payroll	
10-101			Cash Account	0.00 100.00
10-455			Annuity Payable	-100.00 0.00
			Invoice Total:	-100.00 100.00
			Check Total:	-100.00 100.00
00117924	10/13/2006	HORAMANN	Horace Mann	
2AN2.289	10/13/2006	10/13/2006	10/13/06 Payroll	
10-101			Cash Account	0.00 914.16
10-455			Annuity Payable	-914.16 0.00
			Invoice Total:	-914.16 914.16
2LIF1.289	10/13/2006	10/13/2006	10/13/06 Payroll	
10-101			Cash Account	0.00 5.20
10-402			P/r Withholdings	-5.20 0.00
			Invoice Total:	-5.20 5.20
			Check Total:	-919.36 919.36
00117925	10/13/2006	ILDEPT	IL Dept. Of Revenue	
2ILIT.288	09/29/2006	09/29/2006	PR Manual Check	
10-101			Cash Account	0.00 76.50
10-402			P/r Withholdings	-76.50 0.00
			Invoice Total:	-76.50 76.50
2ILIT.289	10/13/2006	10/13/2006	10/13/06 Payroll	
10-101			Cash Account	0.00 21,153.29
10-402			P/r Withholdings	-21,153.29 0.00
20-101			Cash Account	0.00 735.68
20-402			Payable Account	-735.68 0.00
40-101			Cash Account	0.00 35.93
40-402			Payable Account	-35.93 0.00
			Invoice Total:	-21,924.90 21,924.90
			Check Total:	-22,001.40 22,001.40
00117926	10/13/2006	IMRF	IMRF	
2IMRF.289	10/13/2006	10/13/2006	10/13/06 Payroll	
10-101			Cash Account	0.00 6,625.70

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment
Payable				

Journal Number: 181 Check Journal Posted: 10/11/2006

## Computer Checks

Bank Account :B - First American Bank

00117926	10/13/2006	IMRF		
10-402		P/r Withholdings	-6,625.70	0.00
20-101		Cash Account	0.00	1,313.93
20-402		Payable Account	-1,313.93	0.00
40-101		Cash Account	0.00	47.10
40-402		Payable Account	-47.10	0.00
		Invoice Total:	-7,986.73	7,986.73
2IMRO.289	10/13/2006	10/13/2006	10/13/06 Payroll	
10-101		Cash Account	0.00	159.27
10-402		P/r Withholdings	-159.27	0.00
		Invoice Total:	-159.27	159.27
3IMRF.289	10/13/2006	10/13/2006	10/13/06 Payroll	
50-1110-212-1		Imrf Classroom	-122.03	122.03
50-1150-212-1		Imrf Title Iv	-4.25	4.25
50-1200-212-1		Imrf L.d.	-126.47	126.47
50-1200-212-2		IMRF - SS - PV	-949.50	949.50
50-1200-212-3		IMRF - SS - AV	-604.98	604.98
50-1200-212-4		IMRF - SS - MS	-853.75	853.75
50-1200-212-5		IMRF - SS - WV	-675.78	675.78
50-1200-212-6		IMRF - SS - MV	-480.07	480.07
50-1200-212-8		IMRF - SS - FS	-541.16	541.16
50-1203-212-8		IMRF - FS	-14.81	14.81
50-1204-212-3		IMRF - AV	-101.66	101.66
50-1214-212-1		Imrf Early Childhood	-55.48	55.48
50-1214-212-2		IMRF - ECH - PV	-227.92	227.92
50-1214-212-6		IMRF - ECH - MV	-182.78	182.78
50-1250-212-1		Imrf Reading Improvement	-58.42	58.42
50-1250-212-2		IMRF - Reading - PV	-357.77	357.77
50-1250-212-3		IMRF - Reading - AV	-117.92	117.92
50-1250-212-4		IMRF - Reading - MS	-136.67	136.67
50-1250-212-5		IMRF - Reading - WV	-293.19	293.19
50-1250-212-6		IMRF - Reading - MV	-125.52	125.52
50-1250-212-8		IMRF - Reading - FS	-79.01	79.01
50-1255-212-1		Imrf Title I	-47.73	47.73
50-1800-212-1		Imrf Bilingual Tpi	-169.12	169.12
50-1800-212-2		IMRF - ESL - PV	-10.89	10.89
50-1800-212-4		IMRF - ESL - MS	-86.47	86.47
50-1800-212-6		IMRF - ESL - MV	-54.33	54.33
50-1800-212-8		IMRF - ESL - FS	-37.94	37.94
50-2130-212-1		Imrf Health	-159.95	159.95
50-2130-212-2		Health IMRF - PV	-135.68	135.68
50-2130-212-3		Health IMRF - AV	-84.28	84.28
50-2130-212-4		Health IMRF - MS	-95.12	95.12
50-2130-212-5		Health IMRF - WV	-82.62	82.62

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment

Journal Number: 181 Check Journal Posted: 10/11/2006

## Computer Checks

Bank Account :B - First American Bank

00117926	10/13/2006		IMRF			
50-2130-212-6			Health IMRF - MV		-92.09	92.09
50-2130-212-8			Health IMRF - FS		-98.89	98.89
50-2139-212-1			Imrf O.T.		-157.31	157.31
50-2139-212-2			IMRF - OT - PV		-275.06	275.06
50-2139-212-3			IMRF - OT - AV		-210.69	210.69
50-2139-212-4			IMRF - OT - MS		-83.68	83.68
50-2139-212-5			IMRF - OT - WV		-117.93	117.93
50-2139-212-6			IMRF - OT - MV		-538.11	538.11
50-2139-212-8			IMRF - OT - FS		-83.69	83.69
50-2152-212-3			IMRF - Speech - AV		-145.56	145.56
50-2152-212-5			IMRF - Speech - WV		-116.36	116.36
50-2190-212-1			Imrf Spec. Ed.		-300.96	300.96
50-2210-212-1			IMRF Impr Instr		-155.69	155.69
50-2220-212-1			Imrf MEDIA		-961.90	961.90
50-2220-212-2			IMRF - IS - PV		-201.81	201.81
50-2220-212-3			IMRF - IS - AV		-88.71	88.71
50-2220-212-4			IMRF - IS - MS		-91.74	91.74
50-2220-212-5			IMRF - IS - WV		-79.15	79.15
50-2220-212-6			IMRF - IS - MV		-110.07	110.07
50-2220-212-8			IMRF - IS - FS		-106.29	106.29
50-2250-212-1			Imrf Transportation		-99.43	99.43
50-2310-212-1			Imrf Board Of Education		-85.63	85.63
50-2320-212-1			Imrf Administrative Serv.		-139.78	139.78
50-2410-212-2			Secretarial IMRF - PV		-315.90	315.90
50-2410-212-3			Secretarial IMRF - AV		-191.29	191.29
50-2410-212-4			Secretarial IMRF - MS		-311.52	311.52
50-2410-212-5			Secretarial IMRF - WV		-224.13	224.13
50-2410-212-6			Secretarial IMRF - MV		-215.96	215.96
50-2410-212-8			Secretarial IMRF - FS		-331.94	331.94
50-2520-212-1			Imrf Business Services		-913.70	913.70
50-2540-212-1			Imrf Operations		-298.96	298.96
50-2540-212-2			Custodial IMRF - PV		-337.83	337.83
50-2540-212-3			Custodial IMRF - AV		-207.69	207.69
50-2540-212-4			Custodial IMRF - MS		-311.09	311.09
50-2540-212-5			Custodial IMRF - WV		-224.91	224.91
50-2540-212-6			Custodial IMRF - MV		-274.39	274.39
50-2540-212-8			Custodial IMRF - FS		-369.27	369.27
50-2545-212-1			Imrf Maintenance Service		-749.72	749.72
50-2560-212-1			Imrf Food Services		-168.78	168.78
				Invoice Total:	-16,860.88	16,860.88
				Check Total:	-25,006.88	25,006.88

117927 10/13/2006 NCPERS NCPERS Group Life Ins. 1603  
 2LIF2.289 10/13/2006 10/13/06 Payroll

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment
<b>Journal Number: 181</b>		<b>Check Journal</b>		<b>Posted: 10/11/2006</b>
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00117927	10/13/2006		NCPERS Group Life Ins. 1603	
10-101			Cash Account	0.00
10-402			P/r Withholdings	8.00
			Invoice Total:	-8.00
			Check Total:	8.00
00117928	10/13/2006	NORTLIFE	Reliastar Life Insurance Co.	
2AN19.289	10/13/2006		10/13/2006 10/13/06 Payroll	
10-101			Cash Account	0.00
10-402			P/r Withholdings	275.00
			Invoice Total:	-275.00
			Check Total:	275.00
00117929	10/13/2006	PBA HOLD	Professional Benefit Administrators, Inc.	
2CHI4.289	10/13/2006		10/13/2006 10/13/06 Payroll	
10-101			Cash Account	0.00
10-402			P/r Withholdings	3,651.66
			Invoice Total:	-3,651.66
2NON4.289	10/13/2006		10/13/2006 10/13/06 Payroll	
10-101			Cash Account	0.00
10-402			P/r Withholdings	3,456.19
			Invoice Total:	-3,456.19
2NON5.289	10/13/2006		10/13/2006 10/13/06 Payroll	
10-101			Cash Account	0.00
10-402			P/r Withholdings	150.00
			Invoice Total:	-150.00
2NONR.289	10/13/2006		10/13/2006 10/13/06 Payroll	
10-101			Cash Account	0.00
10-402			P/r Withholdings	565.45
			Invoice Total:	-565.45
2NONW.289	10/13/2006		10/13/2006 10/13/06 Payroll	
10-101			Cash Account	0.00
10-402			P/r Withholdings	60.00
			Invoice Total:	-60.00
2NOW5.289	10/13/2006		10/13/2006 10/13/06 Payroll	
10-101			Cash Account	0.00
10-402			P/r Withholdings	15.00
			Invoice Total:	-15.00
			Check Total:	15.00
00117930	10/13/2006	PUTNAM	Putnam Retirement Plan	
2AN18.289	10/13/2006		10/13/2006 10/13/06 Payroll	
10-101			Cash Account	0.00
10-455			Annuity Payable	171.60
			Invoice Total:	-171.60

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
Payable				
Check Total:				-171.60
				171.60
00117931	10/13/2006	STATDISB	State Disbursement Unit	
2GAR1.289	10/13/2006		10/13/2006 10/13/06 Payroll	
20-101			Cash Account	0.00
20-402			Payable Account	385.00
				-385.00
Invoice Total:				385.00
Check Total:				-385.00
				385.00
00117932	10/13/2006	TEACHEAL	Teachers Health Ins. Security	
3THIS.288	09/29/2006		09/29/2006 PR Manual Check	
10-1800-222-3			THIS Insurance - ESL - AV	-43.27
Invoice Total:				43.27
3THIS.289	10/13/2006		10/13/2006 10/13/06 Payroll	
10-1110-222-1			TRS Health Insurance	-261.40
10-1110-222-2			THIS Insurance - PV	261.40
10-1110-222-3			THIS Insurance - AV	-752.02
10-1110-222-4			THIS Insurance - MS	752.02
10-1110-222-5			THIS Insurance - WV	-555.59
10-1110-222-6			THIS Insurance - MV	555.59
10-1110-222-8			THIS Insurance - FS	-1,068.42
10-1120-222-2			THIS Insurance - Art - PV	1,068.42
10-1120-222-3			THIS Insurance - Art - AV	-547.88
10-1120-222-4			THIS Insurance - Art - MS	547.88
10-1120-222-5			THIS Insurance - Art - WV	-521.71
10-1120-222-6			THIS Insurance - Art - MV	521.71
10-1120-222-8			THIS Insurance - Art - FS	-1,127.01
10-1130-222-2			THIS Insurance - Music - PV	1,127.01
10-1130-222-3			THIS Insurance - Music - AV	-22.64
10-1130-222-4			THIS Insurance - Music - MS	22.64
10-1130-222-5			THIS Insurance - Music - WV	-10.19
10-1130-222-6			THIS Insurance - Music - MV	10.19
10-1130-222-8			THIS Insurance - Music - FS	-26.33
10-1140-222-2			THIS Insurance - PE - PV	26.33
10-1140-222-3			THIS Insurance - PE - AV	-9.76
10-1140-222-4			THIS Insurance - PE - MS	9.76
10-1140-222-5			THIS Insurance - PE - WV	-9.75
10-1140-222-6			THIS Insurance - PE - MV	9.75
10-1140-222-8			THIS Insurance - PE - FS	-27.45
10-1150-222-1			THIS Insurance - SS - PV	27.45
10-1200-222-2			THIS Insurance - SS - AV	-19.03
10-1200-222-3			THIS Insurance - SS - MS	19.03
10-1200-222-4			THIS Insurance - SS - WV	-10.11
10-1200-222-5			THIS Insurance - SS - MV	10.11
10-1200-222-6			THIS Insurance - SS - FS	-33.61
10-1200-222-8			THIS Insurance - FS	33.61
10-1214-222-1			THIS Insurance	-11.89
10-1214-222-2			THIS Insurance - PV	11.89
				11.89
				-34.76
				34.76
				-35.72
				35.72
				-30.64
				30.64
				-172.00
				172.00
				-23.78
				23.78
				-61.97
				61.97
				-99.21
				99.21
				-0.84
				0.84
				-175.89
				175.89
				-215.26
				215.26
				-262.93
				262.93
				-153.71
				153.71
				-172.25
				172.25
				-243.52
				243.52
				-25.49
				25.49
				-37.38
				37.38
				-29.15
				29.15

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment
<b>Journal Number: 181</b>		<b>Check Journal</b>	<b>Posted: 10/11/2006</b>	
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00117932	10/13/2006	Teachers Health Ins. Security		
10-1214-222-6		THIS Insurance - MV	-81.47	81.47
10-1250-222-1		TRS Health Insurance	-69.23	69.23
10-1250-222-2		THIS Insurance-Reading-PV	-74.54	74.54
10-1250-222-4		THIS Insurance-Reading-MS	-66.78	66.78
10-1250-222-5		THIS Insurance-Reading-WV	-75.98	75.98
10-1250-222-6		THIS Insurance-Reading-MV	-55.11	55.11
10-1250-222-8		THIS Insurance-Reading-FS	-58.10	58.10
10-1255-222-1		TRS Health Insurance	-84.58	84.58
10-1505-222-4		TRS Health Insurance	-136.68	136.68
10-1650-222-1		TRS Health Insurance	-48.40	48.40
10-1800-222-1		TRS Health Insurance	-101.05	101.05
10-1800-222-2		THIS Insurance - ESL - PV	-111.91	111.91
10-1800-222-3		THIS Insurance - ESL - AV	-108.96	108.96
10-1800-222-4		THIS Insurance - ESL - MS	-41.38	41.38
10-1800-222-5		THIS Insurance - ESL - WV	-46.94	46.94
10-1800-222-6		THIS Insurance - ESL - MV	-26.16	26.16
10-1800-222-8		THIS Insurance - ESL - FS	-52.88	52.88
10-2110-222-2		THIS Insurance - Social Work - PV	-64.53	64.53
10-2110-222-3		THIS Insurance - Social Work - AV	-28.87	28.87
10-2110-222-4		THIS Insurance - Social Work - MS	-127.51	127.51
10-2110-222-5		THIS Insurance - Social Work - WV	-28.47	28.47
10-2110-222-6		THIS Insurance - Social Work - MV	-62.21	62.21
10-2110-222-8		THIS Insurance - Social Work - FS	-117.46	117.46
10-2140-222-2		THIS Insurance - Psych - PV	-33.22	33.22
10-2140-222-3		THIS Insurance - Psych - AV	-33.22	33.22
10-2140-222-4		THIS Insurance - Psych - MS	-62.49	62.49
10-2140-222-5		THIS Insurance - Psych - WV	-40.68	40.68
10-2140-222-6		THIS Insurance - Psych - MV	-43.93	43.93
10-2140-222-8		THIS Insurance - Psych - FS	-39.05	39.05
10-2152-222-1		TRS Health Ins	-1.88	1.88
10-2152-222-2		THIS Insurance - Speech - PV	-109.24	109.24
10-2152-222-3		THIS Insurance - Speech - AV	-58.07	58.07
10-2152-222-4		THIS Insurance - Speech - MS	-30.30	30.30
10-2152-222-5		THIS Insurance - Speech - WV	-76.06	76.06
10-2152-222-6		THIS Insurance - Speech - MV	-108.70	108.70
10-2152-222-8		THIS Insurance - Speech - FS	-45.52	45.52
10-2153-222-1		TRS Health Insurance	-20.96	20.96
10-2190-222-1		TRS Health Ins. Benefit	-121.80	121.80
10-2210-222-1		TRS Health Insurance	-94.79	94.79
10-2220-222-1		TRS Health Insurance	-41.72	41.72
10-2220-222-2		THIS Insurance - IS - PV	-35.80	35.80
10-2220-222-3		THIS Insurance - IS - AV	-70.95	70.95
10-2220-222-4		THIS Insurance - IS - MS	-67.47	67.47

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
Account Description	Payable			
<hr/>				
Journal Number: 181	Check Journal	Posted: 10/11/2006		
Computer Checks				
Bank Account :B - First American Bank				
00117932	10/13/2006		Teachers Health Ins. Security	
10-2220-222-5			THIS Insurance - IS - WV	-91.14 91.14
10-2220-222-6			THIS Insurance - IS - MV	-48.85 48.85
10-2220-222-8			THIS Insurance - IS - FS	-93.34 93.34
10-2320-222-1			TRS Health Ins	-99.07 99.07
10-2410-222-2			THIS Insurance - PV	-108.44 108.44
10-2410-222-3			THIS Insurance - AV	-63.00 63.00
10-2410-222-4			THIS Insurance - MS	-108.51 108.51
10-2410-222-5			THIS Insurance - WV	-56.60 56.60
10-2410-222-6			THIS Insurance - MV	-62.13 62.13
10-2410-222-8			THIS Insurance - FS	-112.60 112.60
10-2520-222-1			TRS Health Ins. Benefit	-39.61 39.61
			Invoice Total:	-10,489.52 10,489.52
			Check Total:	-10,532.79 10,532.79
00117933	10/13/2006	TEACRET3	Teachers' Retirement System	
2TRSU.289	10/13/2006		10/13/2006 10/13/06 Payroll	
10-101			Cash Account	0.00 1,832.63
10-402			P/r Withholdings	-1,832.63 0.00
			Invoice Total:	-1,832.63 1,832.63
			Check Total:	-1,832.63 1,832.63
00117934	10/13/2006	TEACRETI	Teachers Retirement System	
2TRS.288	09/29/2006		09/29/2006 PR Manual Check	
10-101			Cash Account	0.00 290.51
10-402			P/r Withholdings	-290.51 0.00
			Invoice Total:	-290.51 290.51
2TRS.289	10/13/2006		10/13/2006 10/13/06 Payroll	
10-101			Cash Account	0.00 64,640.41
10-402			P/r Withholdings	-64,640.41 0.00
			Invoice Total:	-64,640.41 64,640.41
3TRS.289	10/13/2006		10/13/2006 10/13/06 Payroll	
10-2190-211-1			TRS Benefits	-817.76 817.76
10-2210-211-1			TRS Benefits	-636.44 636.44
10-2320-211-1			TRS Benefits	-665.21 665.21
10-2410-211-2			TRS Benefits - PV	-728.10 728.10
10-2410-211-3			TRS Benefits - AV	-423.01 423.01
10-2410-211-4			TRS Benefits - MS	-728.59 728.59
10-2410-211-5			TRS Benefits - WV	-380.03 380.03
10-2410-211-6			TRS Benefits - MV	-417.18 417.18
10-2410-211-8			TRS Benefits - FS	-756.03 756.03
10-2520-211-1			TRS Benefits	-235.67 235.67
			Invoice Total:	-5,788.02 5,788.02
3TRSE.288	09/29/2006		09/29/2006 PR Manual Check	
10-1800-211-3			TRS Benefits - ESL - AV	-17.93 17.93

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
				Invoice Total:	
				-17.93	17.93
3TRSE.289	10/13/2006		10/13/2006	10/13/06 Payroll	
10-1110-211-1			TRS Benefits	-108.30	108.30
10-1110-211-2			TRS Benefits - PV	-311.54	311.54
10-1110-211-3			TRS Benefits - AV	-230.17	230.17
10-1110-211-4			TRS Benefits - MS	-442.56	442.56
10-1110-211-5			TRS Benefits - WV	-226.97	226.97
10-1110-211-6			TRS Benefits - MV	-216.13	216.13
10-1110-211-8			TRS Benefits - FS	-466.92	466.92
10-1120-211-2			TRS Benefits - Art - PV	-9.38	9.38
10-1120-211-3			TRS Benefits - Art - AV	-4.22	4.22
10-1120-211-4			TRS Benefits - Art - MS	-10.91	10.91
10-1120-211-5			TRS Benefits - Art - WV	-4.04	4.04
10-1120-211-6			TRS Benefits - Art - MV	-4.04	4.04
10-1120-211-8			TRS Benefits - Art - FS	-11.37	11.37
10-1130-211-2			TRS Benefits - Music - PV	-7.88	7.88
10-1130-211-3			TRS Benefits - Music - AV	-4.19	4.19
10-1130-211-4			TRS Benefits - Music - MS	-13.93	13.93
10-1130-211-5			TRS Benefits - Music - WV	-4.92	4.92
10-1130-211-6			TRS Benefits - Music - MV	-4.93	4.93
10-1130-211-8			TRS Benefits - Music - FS	-14.40	14.40
10-1140-211-2			TRS Benefits - PE - PV	-14.79	14.79
10-1140-211-3			TRS Benefits - PE - AV	-12.70	12.70
10-1140-211-4			TRS Benefits - PE - MS	-71.25	71.25
10-1140-211-5			TRS Benefits - PE - WV	-9.85	9.85
10-1140-211-6			TRS Benefits - PE - MV	-25.68	25.68
10-1140-211-8			TRS Benefits - PE - FS	-41.10	41.10
10-1150-211-1			TRS Benefits	-0.35	0.35
10-1200-211-2			TRS Benefits - SS - PV	-72.86	72.86
10-1200-211-3			TRS Benefits - SS - AV	-89.18	89.18
10-1200-211-4			TRS Benefits - SS - MS	-108.91	108.91
10-1200-211-5			TRS Benefits - SS - WV	-63.68	63.68
10-1200-211-6			TRS Benefits - SS - MV	-71.35	71.35
10-1200-211-8			TRS Benefits - SS - FS	-100.90	100.90
10-1203-211-8			TRS Benefits - FS	-10.56	10.56
10-1214-211-1			TRS Benefits	-15.48	15.48
10-1214-211-2			TRS Benefits - PV	-12.07	12.07
10-1214-211-6			TRS Benefits - MV	-33.75	33.75
10-1250-211-1			TRS Benefit	-28.68	28.68
10-1250-211-2			TRS Benefits - Reading - PV	-30.88	30.88
10-1250-211-4			TRS Benefits - Reading - MS	-27.67	27.67
10-1250-211-5			TRS Benefits - Reading - WV	-31.49	31.49
10-1250-211-6			TRS Benefits - Reading - MV	-22.82	22.82
10-1250-211-8			TRS Benefits - Reading - FS	-24.07	24.07
10-1255-211-1			TRS Benefits	-35.04	35.04
10-1505-211-4			TRS Benefits	-56.62	56.62
10-1650-211-1			TRS Benefits	-20.05	20.05
10-1800-211-1			TRS Benefits	-41.86	41.86



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment
<b>Journal Number: 181</b>		<b>Check Journal</b>	<b>Posted: 10/11/2006</b>	
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00117934	10/13/2006	Teachers Retirement System		
10-1800-211-2		TRS Benefits - ESL - PV	-46.36	46.36
10-1800-211-3		TRS Benefits - ESL - AV	-45.14	45.14
10-1800-211-4		TRS Benefits - ESL - MS	-17.15	17.15
10-1800-211-5		TRS Benefits - ESL - WV	-19.45	19.45
10-1800-211-6		TRS Benefits - ESL - MV	-10.84	10.84
10-1800-211-8		TRS Benefits - ESL - FS	-21.91	21.91
10-2110-211-2		TRS Benefits - Social Work - PV	-26.73	26.73
10-2110-211-3		TRS Benefits - Social Work - AV	-11.96	11.96
10-2110-211-4		TRS Benefits - Social Work - MS	-52.83	52.83
10-2110-211-5		TRS Benefits - Social Work - WV	-11.79	11.79
10-2110-211-6		TRS Benefits - Social Work - MV	-25.77	25.77
10-2110-211-8		TRS Benefits - Social Work - FS	-48.66	48.66
10-2140-211-2		TRS Benefits - Psych - PV	-13.76	13.76
10-2140-211-3		TRS Benefits - Psych - AV	-13.76	13.76
10-2140-211-4		TRS Benefits - Psych - MS	-25.89	25.89
10-2140-211-5		TRS Benefits - Psych - WV	-16.85	16.85
10-2140-211-6		TRS Benefits - Psych - MV	-18.20	18.20
10-2140-211-8		TRS Benefits - Psych - FS	-16.18	16.18
10-2152-211-1		TRS Benefits	-0.78	0.78
10-2152-211-2		TRS Benefits - Speech - PV	-45.26	45.26
10-2152-211-3		TRS Benefits - Speech - AV	-24.06	24.06
10-2152-211-4		TRS Benefits - Speech - MS	-12.55	12.55
10-2152-211-5		TRS Benefits - Speech - WV	-31.52	31.52
10-2152-211-6		TRS Benefits - Speech - MV	-45.03	45.03
10-2152-211-8		TRS Benefits - Speech - FS	-18.86	18.86
10-2153-211-1		TRS Benefits	-8.68	8.68
10-2190-211-1		TRS Benefits	-45.72	45.72
10-2210-211-1		TRS Benefits	-35.58	35.58
10-2220-211-1		TRS Benefits	-17.28	17.28
10-2220-211-2		TRS Benefits - IS - PV	-14.83	14.83
10-2220-211-3		TRS Benefits - IS -AV	-29.39	29.39
10-2220-211-4		TRS Benefits - IS -MS	-27.96	27.96
10-2220-211-5		TRS Benefits - IS -WV	-37.76	37.76
10-2220-211-6		TRS Benefits - IS -MV	-20.24	20.24
10-2220-211-8		TRS Benefits - IS -FS	-38.67	38.67
10-2320-211-1		TRS Benefits	-37.19	37.19
10-2410-211-2		TRS Benefits - PV	-40.70	40.70
10-2410-211-3		TRS Benefits - AV	-23.65	23.65
10-2410-211-4		TRS Benefits - MS	-40.73	40.73
10-2410-211-5		TRS Benefits - WV	-21.24	21.24
10-2410-211-6		TRS Benefits - MV	-23.32	23.32
10-2410-211-8		TRS Benefits - FS	-42.26	42.26
10-2520-211-1		TRS Benefits	-15.04	15.04

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
			Invoice Total:	
			-4,311.97	4,311.97
3TRSF.289	10/13/2006		10/13/06 Payroll	
10-1255-213-1			TRS 9.78% Benefit	
			-534.45	534.45
			Invoice Total:	
			-534.45	534.45
			Check Total:	
			-75,583.29	75,583.29
00117935	10/13/2006	TRAVINSU	Travelers Insurance Co.	
2AN6.289	10/13/2006		10/13/06 Payroll	
10-101			Cash Account	
			0.00	20.00
10-455			Annuity Payable	
			-20.00	0.00
			Invoice Total:	
			-20.00	20.00
			Check Total:	
			-20.00	20.00
00117936	10/13/2006	UNITWAY	United Way Of Lake County	
2UNWA.289	10/13/2006		10/13/06 Payroll	
20-101			Cash Account	
			0.00	20.84
20-402			Payable Account	
			-20.84	0.00
			Invoice Total:	
			-20.84	20.84
			Check Total:	
			-20.84	20.84
00117937	10/13/2006	VARIANNU	Variable Annuity Life Ins.	
2AN7.289	10/13/2006		10/13/06 Payroll	
10-101			Cash Account	
			0.00	50.00
10-455			Annuity Payable	
			-50.00	0.00
			Invoice Total:	
			-50.00	50.00
			Check Total:	
			-50.00	50.00
00117938	10/13/2006	WISCDEPT	Wisconsin Dept Of Revenue	
2WIIT.289	10/13/2006		10/13/06 Payroll	
10-101			Cash Account	
			0.00	1,843.84
10-402			P/r Withholdings	
			-1,843.84	0.00
20-101			Cash Account	
			0.00	64.90
20-402			Payable Account	
			-64.90	0.00
			Invoice Total:	
			-1,908.74	1,908.74
			Check Total:	
			-1,908.74	1,908.74
Bank Account :B - First American Bank				344,912.62
Total of Computer Checks				-344,912.62 344,912.62

## Fund Summary

10 - EDUCATION FUND	-295,058.57	295,058.57
20 - OPERATIONS/MAINTENANCE FUND	-8,431.57	8,431.57
40 - TRANSPORTATION FUND	-372.72	372.72
50 - I.M.R.F./SOCIAL SECURITY FUND	-41,049.76	41,049.76

## Payroll Summary

09/29/2006 - 10 EDUCATION FUND - 2 Code	-877.04	877.04
09/29/2006 - 10 EDUCATION FUND - 3 Code	-61.20	61.20
09/29/2006 - 50 I.M.R.F./SOCIAL SECURITY FUND - 3 Code	-44.81	44.81

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number				Account Description	Payable	Payment
10/13/2006 - 10				EDUCATION FUND - 2 Code	-272,996.37	272,996.37
10/13/2006 - 10				EDUCATION FUND - 3 Code	-21,123.96	21,123.96
10/13/2006 - 20				OPERATIONS/MAINTENANCE FUND - 2 Code	-8,431.57	8,431.57
10/13/2006 - 40				TRANSPORTATION FUND - 2 Code	-372.72	372.72
10/13/2006 - 50				I.M.R.F./SOCIAL SECURITY FUND - 3 Code	-41,004.95	41,004.95
Report Total:					-344,912.62	344,912.62

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
<b>Journal Number: 176</b>		<b>Check Journal</b>		<b>Posted: 10/11/2006</b>	
<b>Computer Checks</b>					
Bank Account :B - First American Bank					
00117770	10/17/2006	A-1 ROOF	A-1 Roofing Co.		
Appl. 9	09/30/2006		10/10/2006	Roofing & Sheet Metal,K-8	
60-2530-510-1			Building Improvements	-118,980.00	118,980.00
			Invoice Total:	-118,980.00	118,980.00
			Check Total:	-118,980.00	118,980.00
00117771	10/17/2006	ACEHARD	Ace Hardware		
238138-10	09/25/2006		10/10/2006	Supplies-O&M	
20-2545-410-1			Supplies	-565.99	565.99
			Invoice Total:	-565.99	565.99
			Check Total:	-565.99	565.99
00117772	10/17/2006	AFLAC	AFLAC		
546623	10/01/2006		10/02/2006	Premiums(10 Pays)	
10-0456			Insurance Payable-R	-286.08	286.08
			Invoice Total:	-286.08	286.08
546624	10/01/2006		10/02/2006	Monthly Premiums(Oct.)	
10-0456			Insurance Payable-R	-883.38	883.38
			Invoice Total:	-883.38	883.38
			Check Total:	-1,169.46	1,169.46
00117773	10/17/2006	ALLIGLAS	Alliance Glass & Metal, Inc.		
Appl. 10	09/30/2006		10/10/2006	Alum. Wall, Doors, K-8	
60-2530-510-1			Building Improvements	-49,545.00	49,545.00
			Invoice Total:	-49,545.00	49,545.00
			Check Total:	-49,545.00	49,545.00
00117774	10/17/2006	AM AUDI	AmAudit		
101875	10/01/2006		10/10/2006	Audit Fee/Telecom-Oct.	
20-2540-440-1			Utilities-phone	-85.22	85.22
			Invoice Total:	-85.22	85.22
			Check Total:	-85.22	85.22
00117775	10/17/2006	AMSALLC	AmSan LLC		
938993	09/22/2006		10/02/2006	Main.Supplies-O&M	
20-2540-410-1			Custodial Supplies	-1,004.85	1,004.85
			Invoice Total:	-1,004.85	1,004.85
939863	09/26/2006		10/02/2006	Main.Supplies-O&M	
20-2540-410-1			Custodial Supplies	-36.00	36.00
			Invoice Total:	-36.00	36.00
940772	09/28/2006		10/10/2006	Supplies-O&M	
20-2540-410-1			Custodial Supplies	-259.20	259.20
			Invoice Total:	-259.20	259.20
940776	09/28/2006		10/10/2006	Supplies-O&M	
20-2540-410-1			Custodial Supplies	-1,281.05	1,281.05
			Invoice Total:	-1,281.05	1,281.05
			Check Total:	-2,581.10	2,581.10

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment

**Journal Number: 176 Check Journal Posted: 10/11/2006**

## Computer Checks

Bank Account :B - First American Bank

00117776	10/17/2006	APLUS	A Plus Laser Cartridges			
11536	09/20/2006	00003865	09/20/2006	HP Transfer Kit - WV		
10-1110-413-5				Supplies-Tech Consumables	-216.70	216.70
				Invoice Total:	-216.70	216.70
11541	09/29/2006	00004103	10/03/2006	Toner for Lab - MV		
10-1110-413-6				Supplies-Tech Consumables	-853.95	853.95
				Invoice Total:	-853.95	853.95
				Check Total:	-1,070.65	1,070.65
00117777	10/17/2006	APPLCOM2	Apple Computer, Inc			
9240899702	09/06/2006	00003781	09/05/2006	MacBook Equip. - Tech.		
10-2220-542-1				Equipment-additional	-138.00	138.00
				Invoice Total:	-138.00	138.00
9241044180	09/09/2006	00003781	09/05/2006	MacBook Equip. - Tech.		
10-2220-542-1				Equipment-additional	-2,398.00	2,398.00
				Invoice Total:	-2,398.00	2,398.00
				Check Total:	-2,536.00	2,536.00
00117778	10/17/2006	AT & T	AT & T			
847Z58681809-1	09/16/2006		10/02/2006	Service(9/16-10/15)		
0						
20-2540-440-1				Utilities-phone	-2,122.72	2,122.72
				Invoice Total:	-2,122.72	2,122.72
847Z64038409-1	09/16/2006		10/02/2006	Service(9/16-10/15)		
0						
20-2540-440-1				Utilities-phone	-312.97	312.97
				Invoice Total:	-312.97	312.97
847Z97245509-1	09/16/2006		10/02/2006	Service(9/16-10/15)		
0						
20-2540-440-1				Utilities-phone	-250.68	250.68
				Invoice Total:	-250.68	250.68
				Check Total:	-2,686.37	2,686.37
00117779	10/17/2006	AUDIVISU	Audio Visual Express, Inc			
06-9041	09/25/2006	00003811	09/11/2006	Projector Lamps - SS		
10-2220-410-1				Supplies	-130.80	130.80
				Invoice Total:	-130.80	130.80
				Check Total:	-130.80	130.80
00117780	10/17/2006	BARNCHR1	Christy Barna			
100406	10/04/2006		10/10/2006	Reimburse.SBC-FS		
10-1110-421-8				Novels - FS	-402.50	402.50
				Invoice Total:	-402.50	402.50
				Check Total:	-402.50	402.50
0117781	10/17/2006	BERBURE	Ber Bureau Of Education & R.			
3504295	09/11/2006		10/02/2006	MW Conf.-AV/DJ		

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
Journal Number: 176 Check Journal			Posted: 10/11/2006		
Computer Checks					
Bank Account :B - First American Bank					
00117781	10/17/2006		Ber Bureau Of Education & R.		
10-2160-314-1-4620			P.Svc - Prof Dev IDEA Grant	-179.00	179.00
			Invoice Total:	-179.00	179.00
			Check Total:	-179.00	179.00
00117782	10/17/2006	BIGGNIK1	Nikki Biggerstaff		
101006	10/10/2006		10/10/2006 Reimburse.SBC-FS		
10-1110-421-8			Novels - FS	-236.00	236.00
			Invoice Total:	-236.00	236.00
			Check Total:	-236.00	236.00
00117783	10/17/2006	BRATTRA1	Tracy Bratzke		
100406	10/04/2006		10/04/2006 Reimburse.Supplies-MS		
10-1110-415-4			Supplies-Science	-19.36	19.36
			Invoice Total:	-19.36	19.36
			Check Total:	-19.36	19.36
00117784	10/17/2006	CAREELEC	Carey Electric Contracting, Inc.		
Appl. 16	09/18/2006		10/10/2006 Electrical, K-8		
60-2530-510-1			Building Improvements	-209,700.00	209,700.00
			Invoice Total:	-209,700.00	209,700.00
			Check Total:	-209,700.00	209,700.00
00117785	10/17/2006	CATHPUR	Catholic Purchasing Services		
291122-0	07/31/2006		10/03/2006 Purch.Computer-St.Gilbert		
10-2225-600-1-4100			Other Exp Private Title V	-866.36	866.36
			Invoice Total:	-866.36	866.36
			Check Total:	-866.36	866.36
00117786	10/17/2006	CENTAUTO	Century Automatic Sprinkler		
Appl. 8	09/30/2006		10/10/2006 Sprinkler Syst.,K-8		
60-2530-510-1			Building Improvements	-7,308.00	7,308.00
			Invoice Total:	-7,308.00	7,308.00
			Check Total:	-7,308.00	7,308.00
00117787	10/17/2006	CHEMRITE	Chem-Rite Products Co.		
099724-00	07/07/2006		10/02/2006 Main.Supplies-O&M		
20-2540-410-1			Custodial Supplies	-183.20	183.20
			Invoice Total:	-183.20	183.20
100836-00	08/15/2006		10/02/2006 Main.Supplies-O&M		
20-2540-410-1			Custodial Supplies	-886.56	886.56
			Invoice Total:	-886.56	886.56
104047-00	08/21/2006		10/03/2006 Supplies-MS		
20-2540-410-1			Custodial Supplies	-886.56	886.56
			Invoice Total:	-886.56	886.56
105862-00	09/20/2006		10/02/2006 Main.Supplies-O&M		
20-2540-410-1			Custodial Supplies	-568.32	568.32
			Invoice Total:	-568.32	568.32

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
Account Description				Payable
<b>Journal Number: 176      Check Journal      Posted: 10/11/2006</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00117787	10/17/2006		Chem-Rite Products Co.	
106540-00	09/29/2006		10/10/2006      Supplies-O&M	
20-2540-410-1			Custodial Supplies	-42.88      42.88
			Invoice Total:	-42.88      42.88
			Check Total:	-2,567.52      2,567.52
00117788	10/17/2006	CHICCEIL:	Chicago Ceiling & Partition	
Appl.4	09/20/2006		10/10/2006      Sprayed Fireproof.,K-8	
60-2530-510-1			Building Improvements	-17,190.00      17,190.00
			Invoice Total:	-17,190.00      17,190.00
			Check Total:	-17,190.00      17,190.00
00117789	10/17/2006	CLASPRIN	Classic Printery, Inc.	
74750	10/02/2006	00004094	09/29/2006      Forms - SS	
10-2190-360-7			Printing	-1,092.00      1,092.00
			Invoice Total:	-1,092.00      1,092.00
74786	10/05/2006	00004120	10/11/2006      Supplies-AV	
10-1110-410-3			Supplies-Classroom	-79.70      79.70
			Invoice Total:	-79.70      79.70
			Check Total:	-1,171.70      1,171.70
00117790	10/17/2006	COMMEDIS	Commonwealth Edison Co.	
6639076034-10	09/28/2006		10/10/2006      Service(9/28)K-8	
60-2530-324-1			Purchased Service	-2,189.30      2,189.30
			Invoice Total:	-2,189.30      2,189.30
998900243-10	09/26/2006		10/03/2006      Service(8/25-9/26)-MS	
20-2540-465-4			Utilities-electricity	-322.46      322.46
			Invoice Total:	-322.46      322.46
			Check Total:	-2,511.76      2,511.76
00117791	10/17/2006	CONNDAY	Connection's Day School	
9272	08/31/2006		10/03/2006      Tuition (Aug.)-AJ	
10-1200-810-1			Private Tuition	-78.12      78.12
			Invoice Total:	-78.12      78.12
9277	08/31/2006		10/03/2006      Tuition (Aug.)-BS	
10-1200-810-1			Private Tuition	-78.12      78.12
			Invoice Total:	-78.12      78.12
9331	09/30/2006		10/10/2006      Tuition(Sept)-AJ	
10-1200-810-1			Private Tuition	-3,652.20      3,652.20
			Invoice Total:	-3,652.20      3,652.20
9335	09/30/2006		10/10/2006      Tuition(Sept.)-BS	
10-1200-810-1			Private Tuition	-3,652.20      3,652.20
			Invoice Total:	-3,652.20      3,652.20
			Check Total:	-7,460.64      7,460.64
0117792	10/17/2006	CURRASSO	Curriculum Associates, Inc.	
1446402-1-0	09/28/2006	00003905	09/27/2006      Basic Skills - Psych.	

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
<b>Journal Number: 176</b>		<b>Check Journal</b>		<b>Posted: 10/11/2006</b>		
<b>Computer Checks</b>						
Bank Account :B - First American Bank						
00117792	10/17/2006		Curriculum Associates, Inc.			
10-2140-410-7			Supplies-Psych		-203.50	203.50
			Invoice Total:		-203.50	203.50
			Check Total:		-203.50	203.50
00117793	10/17/2006	DEMC	Demco			
2591884	10/02/2006	00003913	09/28/2006	Label Protectors - Tech.		
10-2220-410-1			Supplies		-224.23	224.23
			Invoice Total:		-224.23	224.23
			Check Total:		-224.23	224.23
00117794	10/17/2006	DUCADEB	Deb Ducasse			
100406	10/04/2006		10/10/2006	Reimburse.SCB-FS		
10-1110-421-8			Novels - FS		-1,107.40	1,107.40
			Invoice Total:		-1,107.40	1,107.40
			Check Total:		-1,107.40	1,107.40
00117795	10/17/2006	ENCYBRIT	Encyclopaedia Britannica, Inc.			
1923270RR	09/25/2006	00003812	09/11/2006	Ency. Subs. - Tech		
10-2220-312-1			Purch Svc-SW/Support		-830.33	830.33
			Invoice Total:		-830.33	830.33
			Check Total:		-830.33	830.33
00117796	10/17/2006	ESCO	ESCO (Ear Service Corp.)			
67054.2-53707	09/26/2006		10/02/2006	Loss FM Unit-MM		
10-2153-323-1			Repairs		-105.00	105.00
			Invoice Total:		-105.00	105.00
			Check Total:		-105.00	105.00
00117797	10/17/2006	ETPADD0	E. T. Paddock Enterprises			
08/6212	08/17/2006	3317	10/05/2006	Repair Backboard Padding/MS		
20-2545-323-1			P. Svc -repair-other		-680.00	680.00
			Invoice Total:		-680.00	680.00
			Check Total:		-680.00	680.00
00117798	10/17/2006	FANNHOWE	Fanning/Howey Associates, Inc.			
1022894	09/30/2006		10/03/2006	Prof. Serv. Demographic Study		
10-2310-324-1			Purch Svc-other		-2,500.00	2,500.00
			Invoice Total:		-2,500.00	2,500.00
			Check Total:		-2,500.00	2,500.00
00117799	10/17/2006	FROMEDW	Edward Fromm			
100106	10/01/2006		10/10/2006	Safety Shoes-AV		
20-2540-410-1			Custodial Supplies		-60.00	60.00
			Invoice Total:		-60.00	60.00
			Check Total:		-60.00	60.00
00117800	10/17/2006	GENEBIND	General Binding Corporation			
15045719	09/21/2006	00003834	09/14/2006	Classroom Supplies - WV		
10-1110-410-5			Supplies-Classroom		-333.55	333.55



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
				Invoice Total:	-333.55	333.55
				Check Total:	-333.55	333.55
00117801	10/17/2006	GRAYAUTO	Grayslake Carquest			
2120-10	09/30/2006		10/10/2006	Supplies-O&M		
20-2540-412-1			Vehicle Supplies		-29.02	29.02
				Invoice Total:	-29.02	29.02
				Check Total:	-29.02	29.02
00117802	10/17/2006	GREALAKS	Great Lakes Sports			
18698.00	09/22/2006	00003756	09/01/2006	Mat'ls. - PE - PV		
10-1140-410-2			Supplies-Phys Ed		-235.76	235.76
				Invoice Total:	-235.76	235.76
				Check Total:	-235.76	235.76
00117803	10/17/2006	GREASOUR	Great Source Education Group			
62647E3S	09/21/2006	00003850	09/19/2006	Teachers' Books - ESL		
10-1800-314-1-4905			Prof.Dev: IEP Grant		-123.92	123.92
				Invoice Total:	-123.92	123.92
				Check Total:	-123.92	123.92
00117804	10/17/2006	GROWEQUI	Grower Equipment			
32786	09/29/2006		10/10/2006	Part & Supplies		
20-2545-323-1			P. Svc -repair-other		-449.88	449.88
				Invoice Total:	-449.88	449.88
				Check Total:	-449.88	449.88
00117805	10/17/2006	HAMPBROW	Hampton-Brown			
153566	09/29/2006	00004095	09/29/2006	Supplies - ESL		
10-1800-410-1-3305			Supplies:TPI/TBE Grant		-222.60	222.60
				Invoice Total:	-222.60	222.60
				Check Total:	-222.60	222.60
00117806	10/17/2006	HARCASSE	Harcourt Assessment, Inc.			
1217923	09/27/2006	00003827	09/13/2006	Curriculum - Curr.		
10-2230-324-1			Purchased Service-other		-13,998.24	13,998.24
				Invoice Total:	-13,998.24	13,998.24
1219559	09/28/2006	00003827	09/13/2006	Curriculum - Curr.		
10-2230-324-1			Purchased Service-other		-43.19	43.19
				Invoice Total:	-43.19	43.19
1220191	09/28/2006	00003895	09/26/2006	Quest., Forms, etc.-O.T.		
10-2139-410-7			Supplies-O.T.		-577.22	577.22
				Invoice Total:	-577.22	577.22
				Check Total:	-14,618.65	14,618.65
00117807	10/17/2006	HARCBRA	Harcourt Brace & Company			
68058577	09/22/2006	00003835	09/14/2006	Books - AV		
10-1110-420-3			Textbooks		-122.39	122.39
				Invoice Total:	-122.39	122.39
68161260	09/26/2006	00003783	09/06/2006	Books - AV		
10-1110-420-3			Textbooks		-25.53	25.53
				Invoice Total:	-25.53	25.53

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
			Check Total:	-147.92	147.92
00117808	10/17/2006	HARGBUIL	Hargrave Builders, Inc.		
Appl. 12	09/18/2006		10/10/2006	General Trade/Carpent.,K-8	
60-2530-510-1			Building Improvements	-100,158.30	100,158.30
			Invoice Total:	-100,158.30	100,158.30
			Check Total:	-100,158.30	100,158.30
00117809	10/17/2006	HEARSPRI	Heartspring		
083106	08/31/2006		10/02/2006	Tuition-(Aug.)-W	
10-1200-810-1			Private Tuition	-15,766.31	15,766.31
			Invoice Total:	-15,766.31	15,766.31
			Check Total:	-15,766.31	15,766.31
00117810	10/17/2006	HERNNIC1	Nicolas Lopez Hernandez		
092906	09/29/2006		10/02/2006	Reimb./Safety Shoes	
20-2540-410-1			Custodial Supplies	-44.99	44.99
			Invoice Total:	-44.99	44.99
			Check Total:	-44.99	44.99
00117811	10/17/2006	HUFCCHIC	Hufcor Chicago, Inc.		
Appl.3	08/31/2006		10/10/2006	Operable Partitions,K-8	
60-2530-510-1			Building Improvements	-10,564.20	10,564.20
			Invoice Total:	-10,564.20	10,564.20
			Check Total:	-10,564.20	10,564.20
00117812	10/17/2006	IDENIDEN	Identix Identification Services		
101006	10/10/2006		10/10/2006	Acct. # 049046S Fingerprint	
10-2640-319-1			Crim Bkgrnd Checks	-1,000.00	1,000.00
			Invoice Total:	-1,000.00	1,000.00
			Check Total:	-1,000.00	1,000.00
00117813	10/17/2006	ILASBO	IL ASBO		
9556	09/30/2006		10/10/2006	renewal (12-06-12-07)	
10-2520-314-1			Prof Devel	-245.00	245.00
			Invoice Total:	-245.00	245.00
			Check Total:	-245.00	245.00
00117814	10/17/2006	ILLICOUN	Illinois Council (ICTFL)		
ICTFL Conf.	10/01/2006	00003798	09/08/2006	Conf. - J.Buehler	
10-2320-314-1			Prof Devel	-295.00	295.00
			Invoice Total:	-295.00	295.00
			Check Total:	-295.00	295.00
00117815	10/17/2006	ILRESOUR	Il Resource Center		
100406	10/04/2006	q	10/10/2006	Regist.for WS-EC	
10-2320-314-1			Prof Devel	-60.00	60.00
			Invoice Total:	-60.00	60.00
12776	10/05/2006	00004096	09/29/2006	Workshop - DR	
10-1800-314-1-3305			Prof Dev TPI/TBE Grant	-60.00	60.00
			Invoice Total:	-60.00	60.00
			Check Total:	-120.00	120.00
00117816	10/17/2006	INSELORE	Insect Lore		

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Journal Number: 176		Check Journal		Posted: 10/11/2006
Computer Checks				
Bank Account :B - First American Bank				
00117816	10/17/2006		Insect Lore	
02124540101	09/21/2006	00003860	09/19/2006 Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	-63.98 63.98
			Invoice Total:	-63.98 63.98
			Check Total:	-63.98 63.98
00117817	10/17/2006	INSTSUPP	Instructional Support Services, Inc.	
6001023	08/28/2006		10/03/2006 Institute Fees	
10-2210-600-1-4932			Other: Private Title II	-550.43 550.43
			Invoice Total:	-550.43 550.43
			Check Total:	-550.43 550.43
00117818	10/17/2006	INTLDECO	International Decorators, Inc.	
Appl. 4	09/20/2006		10/10/2006 Acoustic Ceiling, K-8	
60-2530-510-1			Building Improvements	-23,143.00 23,143.00
			Invoice Total:	-23,143.00 23,143.00
			Check Total:	-23,143.00 23,143.00
00117819	10/17/2006	JOHNBE1	Becky Johnson	
092006	09/20/2006		10/10/2006 Reimburse. SBC-FS	
10-1110-421-8			Novels - FS	-348.50 348.50
			Invoice Total:	-348.50 348.50
			Check Total:	-348.50 348.50
00117820	10/17/2006	JOHNCONT	Johnson Controls, Inc.	
0609112447	09/11/2006		10/02/2006 Chiller Repairs-FS	
20-2545-323-1			P. Svc -repair-other	-2,850.23 2,850.23
			Invoice Total:	-2,850.23 2,850.23
Appl. 13	09/30/2006		10/10/2006 Control Systems, K-8	
60-2530-510-1			Building Improvements	-5,220.00 5,220.00
			Invoice Total:	-5,220.00 5,220.00
			Check Total:	-8,070.23 8,070.23
00117821	10/17/2006	JOLLLEAR	Jolly Learning	
1321617	09/19/2006	00003852	09/19/2006 Seminar - JW & LF	
10-1250-314-1-3715			Prof Dev Reading Grant	-330.00 330.00
			Invoice Total:	-330.00 330.00
			Check Total:	-330.00 330.00
00117822	10/17/2006	JONETRAN	Jones Transportation Svcs,inc	
2201300472	09/30/2006		10/10/2006 Transport.Serv.(Sept.)	
40-2250-331-1			Regular	-163,810.80 163,810.80
40-2250-332-1			Special	-85,643.95 85,643.95
40-2250-335-1			Extra Curricular-sports	-1,975.50 1,975.50
			Invoice Total:	-251,430.25 251,430.25
			Check Total:	-251,430.25 251,430.25
117823	10/17/2006	KEERCRA1	Craig Keer	
092806	09/28/2006		10/02/2006 Reimburse./Supplies-PV	

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Journal Number: 176 Check Journal			Posted: 10/11/2006	
Computer Checks				
Bank Account :B - First American Bank				
00117823	10/17/2006		Craig Keer	
10-1110-410-2			Supplies-Classroom	
				-75.00 75.00
			Invoice Total:	-75.00 75.00
			Check Total:	-75.00 75.00
00117824	10/17/2006	KENSCORP	Kensa Corporation	
100106	10/01/2006		10/03/2006 Util. Comp. Cost.(Oct.)	
20-2540-320-1			Purch Svc-Svc Contracts	
				-80.00 80.00
			Invoice Total:	-80.00 80.00
			Check Total:	-80.00 80.00
00117825	10/17/2006	KESHET	Keshet Day School	
1634	09/30/2006		10/04/2006 Tuition (Sept.)-MW	
10-1200-810-1			Private Tuition	
				-6,300.21 6,300.21
			Invoice Total:	-6,300.21 6,300.21
			Check Total:	-6,300.21 6,300.21
00117826	10/17/2006	KIDDJEN	Jennie Kiddie	
092806	09/28/2006		10/04/2006 Supplies-MS	
10-1505-410-4			Supplies-Sports	
				-48.60 48.60
			Invoice Total:	-48.60 48.60
			Check Total:	-48.60 48.60
00117827	10/17/2006	LAKECOOK	Lake Cook Distributors, Inc	
67101	09/12/2006	00003854	09/19/2006 Novels - MS	
10-1110-421-4			Novels - MS	
				-815.92 815.92
			Invoice Total:	-815.92 815.92
67184	09/18/2006	00003879	09/21/2006 Novels - MS	
10-1110-421-4			Novels - MS	
				-48.90 48.90
			Invoice Total:	-48.90 48.90
67259	09/21/2006	00003894	09/25/2006 Class Novels - MS	
10-1110-421-4			Novels - MS	
				-332.52 332.52
			Invoice Total:	-332.52 332.52
67264	09/21/2006	00003894	09/25/2006 Class Novels - MS	
10-1110-421-4			Novels - MS	
				-41.90 41.90
			Invoice Total:	-41.90 41.90
			Check Total:	-1,239.24 1,239.24
00117828	10/17/2006	LAKECOUN	Lake County Educational Services	
100206	10/02/2006		10/03/2006 Workshops-Misc.	
10-2210-314-1-4932			Prof Dev: Title II Grant	
				-2,400.00 2,400.00
			Invoice Total:	-2,400.00 2,400.00
AD55022	10/02/2006		10/03/2006 Leadership Admin.-EC	
10-2320-314-1			Prof Devel	
				-175.00 175.00
			Invoice Total:	-175.00 175.00
			Check Total:	-2,575.00 2,575.00
00117829	10/17/2006	LAKELEAR	Lakeshore Learning Materials	

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
<b>Journal Number: 176</b>		<b>Check Journal</b>		<b>Posted: 10/11/2006</b>		
<b>Computer Checks</b>						
Bank Account :B - First American Bank						
00117829	10/17/2006		Lakeshore Learning Materials			
180920	10/02/2006	00004099	09/29/2006	Supplies - ESL		
10-1800-410-1-3305			Supplies:TPI/TBE Grant		-104.48	104.48
			Invoice Total:		-104.48	104.48
			Check Total:		-104.48	104.48
00117830	10/17/2006	LAPORT	Laport, Inc.			
1/465180	09/21/2006		10/10/2006	Supplies-O&M		
20-2540-410-1			Custodial Supplies		-94.13	94.13
			Invoice Total:		-94.13	94.13
			Check Total:		-94.13	94.13
00117831	10/17/2006	LIFEENTE	Lifesong Entertainment, Inc.			
100206	10/02/2006		10/03/2006	St. Gilbert Drug Free Assembly		
10-1150-600-1-4400			St. Gilbert Expenses - Title IV		-880.00	880.00
			Invoice Total:		-880.00	880.00
			Check Total:		-880.00	880.00
00117832	10/17/2006	LINGSYST	Lingui Systems, Inc.			
2119603	09/27/2006	00003907	09/27/2006	Phon. Aware. Test - Psych.		
10-2140-410-7			Supplies-Psych		-65.90	65.90
			Invoice Total:		-65.90	65.90
2122242	10/04/2006	00004106	10/03/2006	Supplies - Speech		
10-2152-410-7			Supplies-Speech		-155.80	155.80
			Invoice Total:		-155.80	155.80
2122246	10/04/2006	00004105	10/03/2006	Test Forms - Speech		
10-2152-410-7			Supplies-Speech		-298.75	298.75
			Invoice Total:		-298.75	298.75
			Check Total:		-520.45	520.45
00117833	10/17/2006	MAHNAMY	Amy Mahn			
092806	09/28/2006		10/02/2006	Reimburse. Supplies-PV		
10-1110-410-2			Supplies-Classroom		-69.57	69.57
			Invoice Total:		-69.57	69.57
			Check Total:		-69.57	69.57
00117834	10/17/2006	MANPOWER	Manpower			
14148557	09/27/2006		10/02/2006	Temp.Services-(9/24)-DO		
10-2520-324-1			Other Purch Svcs: Fees		-572.48	572.48
			Invoice Total:		-572.48	572.48
14195848	10/04/2006		10/10/2006	Temp. Serv. (10/4)-DO		
10-2520-324-1			Other Purch Svcs: Fees		-572.48	572.48
			Invoice Total:		-572.48	572.48
			Check Total:		-1,144.96	1,144.96
00117835	10/17/2006	MARTSUPP	Martin Supply Company			
141092	09/26/2006	00003813	09/11/2006	Misc. Parts, etc. - O&M		
20-2545-410-1			Supplies		-507.19	507.19

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
				Invoice Total:	-507.19	507.19
				Check Total:	-507.19	507.19
00117836	10/17/2006	MASTCONS	Mastership Construction Co., Inc.			
Appl. 14	09/18/2006		10/10/2006	Masonry Work, K-8		
60-2530-510-1			Building Improvements		-68,822.00	68,822.00
				Invoice Total:	-68,822.00	68,822.00
				Check Total:	-68,822.00	68,822.00
00117837	10/17/2006	MATHRHO1	Rhonda Mathis			
100406	10/04/2006		10/04/2006	Reimburse-Supplies-MS		
10-2410-410-4			Supplies-office Supplies		-43.02	43.02
				Invoice Total:	-43.02	43.02
				Check Total:	-43.02	43.02
00117838	10/17/2006	MCDOMECH	Mcdonough Mechanical Serv,inc			
1691-18042	08/25/2006	00003577	08/07/2006	Repair A/C - AV		
20-2545-322-1			P. Svc-repair-comm		-938.26	938.26
				Invoice Total:	-938.26	938.26
1691-18208	09/08/2006	00003891	09/25/2006	Hot Water Heater Repair - AV		
20-2545-323-1			P. Svc -repair-other		-586.94	586.94
				Invoice Total:	-586.94	586.94
				Check Total:	-1,525.20	1,525.20
00117839	10/17/2006	MCGRHIL1	McGraw Hill			
23700506001	08/16/2006	00003667	08/14/2006	Math Journals - MV		
10-1110-420-6			Textbooks		-213.19	213.19
				Invoice Total:	-213.19	213.19
				Check Total:	-213.19	213.19
00117840	10/17/2006	MCGRHIL2	McGraw-Hill Companies			
23617135002	08/11/2006	00003590	08/09/2006	Classroom Supplies - PV		
10-1110-410-2			Supplies-Classroom		-669.07	669.07
10-1110-412-2			Workbooks		-2,362.38	2,362.38
				Invoice Total:	-3,031.45	3,031.45
24012783001	08/28/2006	00003590	08/09/2006	Classroom Supplies - PV		
10-1110-412-2			Workbooks		-26.55	26.55
				Invoice Total:	-26.55	26.55
24098011001	08/30/2006	00003590	08/09/2006	Classroom Supplies - PV		
10-1110-412-2			Workbooks		-46.65	46.65
				Invoice Total:	-46.65	46.65
				Check Total:	-3,104.65	3,104.65
00117841	10/17/2006	MCGRHILL	McGraw-Hill			
16286819001	07/01/2006	2408	10/03/2006	Books-8/23/05-PV		
10-1110-420-2			Textbooks		-1,795.68	1,795.68
				Invoice Total:	-1,795.68	1,795.68
16286889001	07/01/2006	2408	10/03/2006	Books-8/26/05-PV		
10-1110-420-2			Textbooks		-2,268.80	2,268.80
				Invoice Total:	-2,268.80	2,268.80
16765761001	07/01/2006	2408	10/03/2006	Books-9/13/05-PV		

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
<b>Journal Number: 176</b>		<b>Check Journal</b>		<b>Posted: 10/11/2006</b>		
<b>Computer Checks</b>						
Bank Account :B - First American Bank						
00117841	10/17/2006		McGraw-Hill			
10-1110-420-2			Textbooks		-2,237.82	2,237.82
				Invoice Total:	-2,237.82	2,237.82
17861338001	07/01/2006	2408	10/03/2006	Books-10/26/05-PV		
10-1110-420-2			Textbooks		558.12	-558.12
				Invoice Total:	558.12	-558.12
17861935001	07/01/2006	2408	10/03/2006	Books-10/26/05-PV		
10-1110-420-2			Textbooks		1,381.32	-1,381.32
				Invoice Total:	1,381.32	-1,381.32
18441723001	07/01/2006	2408	10/03/2006	Books-11/14/05-PV		
10-1110-420-2			Textbooks		1,189.47	-1,189.47
				Invoice Total:	1,189.47	-1,189.47
18465585001	07/01/2006	2408	10/03/2006	Books-11/15/05-PV		
10-1110-420-2			Textbooks		471.84	-471.84
				Invoice Total:	471.84	-471.84
18465590001	07/01/2006	2408	10/03/2006	Books-11/15/05-PV		
10-1110-420-2			Textbooks		690.66	-690.66
				Invoice Total:	690.66	-690.66
				Check Total:	-2,010.89	2,010.89
00117842	10/17/2006	MCGRSRA	SRA-Macmillan/McGraw Hill			
23931070001	08/24/2006	00003532	07/27/2006	Journals & Supplies - PV		
10-1110-410-2			Supplies-Classroom		-2,275.22	2,275.22
10-1110-412-2			Workbooks		-2,841.48	2,841.48
10-1110-420-2			Textbooks		-1,076.22	1,076.22
				Invoice Total:	-6,192.92	6,192.92
24052208001	08/29/2006	00003532	07/27/2006	Journals & Supplies - PV		
10-1110-410-2			Supplies-Classroom		-143.19	143.19
				Invoice Total:	-143.19	143.19
24624947001	09/18/2006	00003839	09/14/2006	Math Journals, etc. - AV		
10-1110-412-3			Workbooks		-258.81	258.81
				Invoice Total:	-258.81	258.81
24857602001	09/25/2006	00003861	09/19/2006	Teacher Supplies - PV		
10-1110-410-2			Supplies-Classroom		-23.15	23.15
				Invoice Total:	-23.15	23.15
				Check Total:	-6,618.07	6,618.07
00117843	10/17/2006	METRPREP	Metro Prep			
082506	08/25/2006		10/02/2006	Tuition (Aug.)-ST		
10-1200-810-1			Private Tuition		-2,179.24	2,179.24
				Invoice Total:	-2,179.24	2,179.24
				Check Total:	-2,179.24	2,179.24
00117844	10/17/2006	MEYEGAL!	Gale Meyer			
092506a	09/25/2006		10/03/2006	Refund Regist.-ZM		

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Journal Number: 176			Check Journal	Posted: 10/11/2006
Computer Checks				
Bank Account :B - First American Bank				
00117844	10/17/2006		Gale Meyer	
10-1886			Textbooks/Meadowview	-25.00 25.00
10-1996			Tech Resources/Meadowview	-25.00 25.00
			Invoice Total:	-50.00 50.00
			Check Total:	-50.00 50.00
00117845	10/17/2006	MGMECH	M.G. Mechanical Contractors	
Appl. 13	09/06/2006		10/10/2006 HVAC work, K-8	
60-2530-510-1			Building Improvements	-215,838.00 215,838.00
			Invoice Total:	-215,838.00 215,838.00
			Check Total:	-215,838.00 215,838.00
00117846	10/17/2006	MUSIWORK	Music Workshops, Ltd.	
081206	08/12/2006	00003534	07/27/2006 Music Books - MS	
10-1130-410-4			Supplies-music	-101.00 101.00
			Invoice Total:	-101.00 101.00
			Check Total:	-101.00 101.00
00117847	10/17/2006	NATICITY	National City Business Card	
Correll-10a	09/21/2006		10/02/2006 4436033053038276	
10-2320-332-1			Travel	-108.60 108.60
10-2320-392-1			Dues	-20.00 20.00
10-2320-410-1			Supplies	-28.80 28.80
10-2320-600-1			Other Expenses	-9.95 9.95
			Invoice Total:	-167.35 167.35
Fuchs-10a	09/21/2006		10/04/2006 4436033053012479-10	
10-1214-410-1-3705			Supplies - ECH Grant	-361.27 361.27
10-2520-324-1			Other Purch Svcs: Fees	-141.14 141.14
			Invoice Total:	-502.41 502.41
			Check Total:	-669.76 669.76
00117848	10/17/2006	NATIGEO1	National Geographic School Publishing	
010093761	09/24/2006	00003761	09/01/2006 Classroom Set/Books - Curr.	
10-1800-410-1-3305			Supplies:TPI/TBE Grant	-566.43 566.43
			Invoice Total:	-566.43 566.43
			Check Total:	-566.43 566.43
00117849	10/17/2006	NCS PEAR	NCS Pearson, Inc.	
4014298053	09/12/2006	00003819	09/12/2006 Geography Books - MS	
10-1110-420-4			Textbooks	-188.31 188.31
			Invoice Total:	-188.31 188.31
71938678	10/02/2006	00003903	10/05/2006 Supplies-MS	
10-2140-410-7			Supplies-Psych	-549.99 549.99
			Invoice Total:	-549.99 549.99
			Check Total:	-738.30 738.30
0117850	10/17/2006	NEXTCOMM	Nextel Communications	
855990519-055-0	09/18/2006		10/02/2006 Phone-(8/15-9/14)	



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
9	09/18/2006		10/02/2006	Phone-(8/15-9/14)	
20-2540-440-1			Utilities-phone	-1,883.27	1,883.27
			Invoice Total:	-1,883.27	1,883.27
			Check Total:	-1,883.27	1,883.27
00117851	10/17/2006	NORTESCR	Northern Escrow, Inc.		
Appl. 10	09/30/2006		10/10/2006	Fram.,Insul.,Drywall,K-8	
60-2530-510-1			Building Improvements	-74,654.10	74,654.10
			Invoice Total:	-74,654.10	74,654.10
			Check Total:	-74,654.10	74,654.10
00117852	10/17/2006	OTIDEA	O. T. Ideas, Inc		
46046	09/28/2006	00003908	09/27/2006	Forms, etc. - O.T.	
10-2139-410-7			Supplies-O.T.	-61.50	61.50
			Invoice Total:	-61.50	61.50
			Check Total:	-61.50	61.50
00117853	10/17/2006	PALOSPOR	Palos Sports		
308245	09/27/2006	00003867	09/20/2006	Cageball Inflator - WV	
10-1140-410-5			Supplies-Phys Ed	-45.95	45.95
			Invoice Total:	-45.95	45.95
			Check Total:	-45.95	45.95
00117854	10/17/2006	PAR	PAR, INC		
182344-1	08/14/2006	00003648	08/14/2006	NEPSY Manual - SS	
10-2140-410-3			Supplies-Psych	-132.00	132.00
			Invoice Total:	-132.00	132.00
191176-1	09/27/2006	00003909	09/27/2006	Tests, etc. - Psych.	
10-2140-410-7			Supplies-Psych	-3,257.38	3,257.38
			Invoice Total:	-3,257.38	3,257.38
			Check Total:	-3,389.38	3,389.38
00117855	10/17/2006	PAR CODE	Par Code Symbology Inc.		
45765	09/22/2006	00003880	09/21/2006	Silver Bar Code Labels - Tech	
10-2220-410-1			Supplies	-207.26	207.26
			Invoice Total:	-207.26	207.26
			Check Total:	-207.26	207.26
00117856	10/17/2006	PHOECONS	Phoenix Consulting Services		
0806-04	09/25/2006	00003742	08/30/2006	Asbestos Mgmt.Plan	
20-2540-320-1			Purch Svc-Svc Contracts	-1,775.00	1,775.00
			Invoice Total:	-1,775.00	1,775.00
			Check Total:	-1,775.00	1,775.00
00117857	10/17/2006	PIONPRES	Pioneer Press		
0609186878	09/23/2006		10/02/2006	Not.of Pub-SED(9/14)	
10-2190-410-7			Supplies-SSO	-20.46	20.46
			Invoice Total:	-20.46	20.46
			Check Total:	-20.46	20.46
00117858	10/17/2006	PREMSCHO	Premier School Agendas, Inc.		
13883880	08/07/2006	00003680	08/17/2006	Assn. Notebooks - MV	
10-1110-410-6			Supplies-Classroom	-522.50	522.50

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
				Invoice Total:	-522.50	522.50
				Check Total:	-522.50	522.50
00117859	10/17/2006	PROED	Pro-ed			
1669147	09/29/2006	00003910	09/27/2006	Tests, etc. - Psych.		
10-2140-410-7				Supplies-Psych	-524.70	524.70
				Invoice Total:	-524.70	524.70
				Check Total:	-524.70	524.70
00117860	10/17/2006	QUILCORP	Quill Corporation			
1019319	09/25/2006	00003893	09/25/2006	W-2, 1099 Forms, etc. - DO		
10-2520-410-1				Supplies	-235.33	235.33
				Invoice Total:	-235.33	235.33
1057452	09/26/2006	00003900	09/26/2006	Envelopes - MV		
10-1110-410-6				Supplies-Classroom	-24.88	24.88
				Invoice Total:	-24.88	24.88
1280367	10/04/2006	00004110	10/03/2006	Colored Copy Paper - PTO, MV		
10-0124				Due from PTO-R	-84.90	84.90
				Invoice Total:	-84.90	84.90
1280415	10/04/2006	00004111	10/03/2006	Classroom Supplies - MV		
10-1110-410-6				Supplies-Classroom	-48.94	48.94
				Invoice Total:	-48.94	48.94
1280463	10/04/2006	00004112	10/03/2006	Office Supplies - MV		
10-2410-410-6				Supplies-Office Supplies	-106.79	106.79
				Invoice Total:	-106.79	106.79
5935001	09/01/2006		10/05/2006	Quill Check-MV		
10-2410-410-6				Supplies-Office Supplies	15.00	-15.00
				Invoice Total:	15.00	-15.00
5935002	09/01/2006		10/05/2006	Quill Check-MV		
10-2410-410-6				Supplies-Office Supplies	15.00	-15.00
				Invoice Total:	15.00	-15.00
5935003	09/01/2006		10/05/2006	Quill Check-MV		
10-2410-410-6				Supplies-Office Supplies	15.00	-15.00
				Invoice Total:	15.00	-15.00
5935004	09/01/2006		10/05/2006	Quill Check-MV		
10-2410-410-6				Supplies-Office Supplies	15.00	-15.00
				Invoice Total:	15.00	-15.00
				Check Total:	-440.84	440.84
00117861	10/17/2006	RAYCHEVE	Raymond Chevrolet			
CTCS215846	08/03/2006		10/10/2006	1GBHK33R0YF443996		
20-2545-333-1				P. Svc-repair-vehicles	-26.95	26.95
				Invoice Total:	-26.95	26.95
CTCS217059	08/22/2006		10/10/2006	1GCHK24U76E258128		
20-2545-333-1				P. Svc-repair-vehicles	-28.45	28.45
				Invoice Total:	-28.45	28.45
CTCS219098	09/29/2006		10/10/2006	1GBHK34R1WZ226838		
20-2545-333-1				P. Svc-repair-vehicles	-1,262.76	1,262.76
				Invoice Total:	-1,262.76	1,262.76

# Check Journal

Fiscal Year: 2007

Check Number Invoice Account Number	Date Invoice Date	Vendor ID PO Number	Vendor Name PO Date Account Description	Description	Payable	Direct Deposit Accrued Payment
				Check Total:	-1,318.16	1,318.16
00117862	10/17/2006	REALGOOD	Really Good Stuff			
1524426	09/19/2006	00003696	08/21/2006	Classroom Supplies - WV		
10-1110-410-5				Supplies-Classroom	-210.62	210.62
				Invoice Total:	-210.62	210.62
1530643	09/21/2006	00003695	08/21/2006	Classroom Supplies - MV		
10-1110-410-6				Supplies-Classroom	-200.98	200.98
				Invoice Total:	-200.98	200.98
1532458	09/22/2006	00003729	08/25/2006	Classroom Supplies - MV		
10-1110-410-6				Supplies-Classroom	-88.64	88.64
				Invoice Total:	-88.64	88.64
1532468	09/22/2006	00003728	08/25/2006	Classroom Supplies - MV		
10-1110-410-6				Supplies-Classroom	-38.45	38.45
				Invoice Total:	-38.45	38.45
1533361	09/22/2006		10/05/2006	Credit PO 3617-AV		
10-1110-410-3				Supplies-Classroom	18.90	-18.90
				Invoice Total:	18.90	-18.90
				Check Total:	-519.79	519.79
00117863	10/17/2006	RESOFORE	Resources For Educators			
GMS	09/01/2006	00003793	09/07/2006	Subscriptions - MS		
10-1110-422-4				Magazines	-198.00	198.00
				Invoice Total:	-198.00	198.00
				Check Total:	-198.00	198.00
00117864	10/17/2006	RIGBY	Rigby Education			
68162172	09/26/2006	00003752	08/31/2006	Benchmark Kit I - Curr.		
10-1250-410-1-3715				Supplies: Reading Grant	-1,460.00	1,460.00
				Invoice Total:	-1,460.00	1,460.00
				Check Total:	-1,460.00	1,460.00
00117865	10/17/2006	RIVEPUBL	Riverside Publishing Co.			
6275217A	10/02/2006	00003911	09/27/2006	Achievement Test, etc. - Psyc		
10-2140-410-7				Supplies-Psych	-1,201.94	1,201.94
				Invoice Total:	-1,201.94	1,201.94
				Check Total:	-1,201.94	1,201.94
00117866	10/17/2006	ROYAFIR	Royal Fireworks Press			
029569	09/22/2006	00003753	08/31/2006	Textbooks - MS		
10-1110-420-4				Textbooks	-29.00	29.00
				Invoice Total:	-29.00	29.00
				Check Total:	-29.00	29.00
00117867	10/17/2006	RUFFPAIN	Ruffalo Painting Co., Inc.			
Appl. 6	09/30/2006		10/10/2006	Painting Work, K-8		
60-2530-510-1				Building Improvements	-13,455.00	13,455.00
				Invoice Total:	-13,455.00	13,455.00
				Check Total:	-13,455.00	13,455.00
0117868	10/17/2006	SAXARTS	Sax Arts And Crafts			
C0961923	09/28/2006	00003844	09/14/2006	Supplies - Art-WV		

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Journal Number: 176		Check Journal		Posted: 10/11/2006
Computer Checks				
Bank Account :B - First American Bank				
00117868	10/17/2006		Sax Arts And Crafts	
10-1120-410-5			Supplies-art	-111.87 111.87
			Invoice Total:	-111.87 111.87
C0965683	10/02/2006		10/11/2006 Art Supplies-WV	
10-1120-410-5			Supplies-art	-1,077.48 1,077.48
			Invoice Total:	-1,077.48 1,077.48
			Check Total:	-1,189.35 1,189.35
00117869	10/17/2006	SCHOMAGA	Scholastic Magazines	
M3571404	09/06/2006	00003670	08/15/2006 Magazines -SS	
10-1214-324-1-3705			Purch Svc - ECH Grant	-637.21 637.21
			Invoice Total:	-637.21 637.21
			Check Total:	-637.21 637.21
00117870	10/17/2006	SCHOSPEC	School Specialty Inc	
38512612	09/25/2006		10/05/2006 Credit Adj.-P.O.-MV	
10-1110-410-6			Supplies-Classroom	2.44 -2.44
			Invoice Total:	2.44 -2.44
38531572	09/21/2006	00003516	07/21/2006 Teacher Supplies - AV	
10-1110-410-3			Supplies-Classroom	-27.45 27.45
			Invoice Total:	-27.45 27.45
38590089	08/09/2006	00003333	07/10/2006 Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	-135.38 135.38
			Invoice Total:	-135.38 135.38
38595523	09/25/2006	00003625	08/10/2006 Classroom Supplies - AV	
10-1110-410-3			Supplies-Classroom	-4.20 4.20
			Invoice Total:	-4.20 4.20
38676549	09/25/2006	3332	10/05/2006 Supplies-PV	
10-1110-410-2			Supplies-Classroom	-4.20 4.20
			Invoice Total:	-4.20 4.20
38682469	09/22/2006	00003517	07/21/2006 Teacher Supplies - AV	
10-1110-410-3			Supplies-Classroom	-12.43 12.43
			Invoice Total:	-12.43 12.43
38688189	09/21/2006	00003875	09/20/2006 Sub Folders - AV	
10-2410-410-3			Supplies-Office Supplies	-63.42 63.42
			Invoice Total:	-63.42 63.42
38691610	09/29/2006	00003863	09/19/2006 Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	-1,273.68 1,273.68
10-2410-410-2			Supplies-office Supplies	-1,165.71 1,165.71
			Invoice Total:	-2,439.39 2,439.39
38705689	10/02/2006		10/11/2006 Art Supplies-MS	
10-1110-410-4			Supplies-Classroom	-7.61 7.61
			Invoice Total:	-7.61 7.61
38705899	10/02/2006	00004102	09/29/2006 Supplies - ESL	

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
<b>Journal Number: 176</b>		<b>Check Journal</b>		<b>Posted: 10/11/2006</b>	
<b>Computer Checks</b>					
Bank Account :B - First American Bank					
00117870	10/17/2006		School Specialty Inc		
10-1800-410-1-3305			Supplies:TPI/TBE Grant	-53.49	53.49
			Invoice Total:	-53.49	53.49
C0864292	08/11/2006	00003338	07/10/2006 Teacher Supplies - PV		
10-1110-410-2			Supplies-Classroom	-74.87	74.87
			Invoice Total:	-74.87	74.87
C0868169	08/12/2006	3332	10/05/2006 Supplies-PV		
10-1110-410-2			Supplies-Classroom	-67.26	67.26
			Invoice Total:	-67.26	67.26
C0937837	09/11/2006	00003626	08/10/2006 Classroom Supplies - AV		
10-1110-410-3			Supplies-Classroom	-120.39	120.39
			Invoice Total:	-120.39	120.39
C0942736	09/14/2006	00003789	09/06/2006 Supplies-MS		
10-1110-410-4			Supplies-Classroom	-1,180.94	1,180.94
			Invoice Total:	-1,180.94	1,180.94
C0956366	09/23/2006	00003628	08/10/2006 Misc.-Capital Outlay-AV		
10-1110-542-1			Equip-addl	-873.85	873.85
			Invoice Total:	-873.85	873.85
C0956367	09/23/2006	00003698	08/21/2006 Supplies - AV		
10-1110-410-3			Supplies-Classroom	-210.71	210.71
			Invoice Total:	-210.71	210.71
C0958049	09/25/2006	00003671	08/15/2006 Furniture & Misc. - FS		
10-1110-542-1			Equip-addl	-2,299.03	2,299.03
			Invoice Total:	-2,299.03	2,299.03
C0963915	09/29/2006	00003912	09/27/2006 Teacher Supplies - O.T.		
10-2140-410-7			Supplies-Psych	-29.15	29.15
			Invoice Total:	-29.15	29.15
C0968859	10/04/2006	00003845	09/14/2006 Classroom Supplies - WV		
10-1110-410-5			Supplies-Classroom	-394.60	394.60
			Invoice Total:	-394.60	394.60
			Check Total:	-7,995.93	7,995.93
00117871	10/17/2006	SHARSHE1	Sheree Sharkan		
092906	09/29/2006		10/11/2006 Reimburse.Tech Supplies-AV		
10-1110-413-3			Supplies-Tech Consumables	-47.98	47.98
			Invoice Total:	-47.98	47.98
			Check Total:	-47.98	47.98
00117872	10/17/2006	SIDOCHRI	Chris Ellen Sidoff		
093106	10/02/2006		10/03/2006 Contract. Hours-(Sept.)		
10-2152-324-1			Purch Svc: Other	-6,213.00	6,213.00
			Invoice Total:	-6,213.00	6,213.00
			Check Total:	-6,213.00	6,213.00
00117873	10/17/2006	SMITCOMP	Smithereen Company		

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Journal Number: 176		Check Journal		Posted: 10/11/2006
Computer Checks				
Bank Account :B - First American Bank				
00117873	10/17/2006		Smithereen Company	
100106	10/01/2006		10/10/2006 Services(October)	
20-2540-320-1			Purch Svc-Svc Contracts	-259.00 259.00
			Invoice Total:	-259.00 259.00
			Check Total:	-259.00 259.00
00117874	10/17/2006	SOUTCAR	South Carolina Assoc.of School Admin.	
98407024	09/14/2006		10/02/2006 Conf.Regist.-LB/EC	
10-2320-314-1			Prof Devel	-700.00 700.00
			Invoice Total:	-700.00 700.00
			Check Total:	-700.00 700.00
00117875	10/17/2006	SPECEDUC	Special Education District Of	
092006	09/20/2006		10/02/2006 '06 Sum.Schl Attend.	
10-4100-820-1			SEDOL-Tuition/Assessments	-9,727.40 9,727.40
			Invoice Total:	-9,727.40 9,727.40
			Check Total:	-9,727.40 9,727.40
00117876	10/17/2006	STEIELEC	Steiner Electric Company	
S001847022.001	09/18/2006		10/02/2006 Supplies-MS	
20-2545-410-1			Supplies	-317.50 317.50
			Invoice Total:	-317.50 317.50
S001858770.001	09/26/2006		10/10/2006 Supplies-O&M	
20-2545-410-1			Supplies	-43.00 43.00
			Invoice Total:	-43.00 43.00
S001860519.001	09/27/2006		10/10/2006 Supplies-O&M	
20-2545-410-1			Supplies	-349.04 349.04
			Invoice Total:	-349.04 349.04
			Check Total:	-709.54 709.54
00117877	10/17/2006	STEITAM1	Tammy Steinkamp	
092906	09/29/2006		10/03/2006 Tuition Reimburse.(6/19-23)	
10-2210-231-1			Tuition Reimbursement-Cert.	-469.54 469.54
			Invoice Total:	-469.54 469.54
			Check Total:	-469.54 469.54
00117878	10/17/2006	SUCC	Successories	
22037817	08/14/2006	00003537	07/27/2006 Classroom Supplies - MS	
10-1110-410-4			Supplies-Classroom	-487.96 487.96
			Invoice Total:	-487.96 487.96
			Check Total:	-487.96 487.96
00117879	10/17/2006	TECHAMER	Techstar America Corporation	
15308	09/22/2006	00003888	09/21/2006 Staple Cartridges - PV	
10-2410-410-2			Supplies-office Supplies	-468.75 468.75
			Invoice Total:	-468.75 468.75
15336	09/26/2006	00003902	09/26/2006 Staples - MV	
10-1110-410-6			Supplies-Classroom	-102.70 102.70

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
			Invoice Total:	-102.70	102.70
15338	09/26/2006		10/02/2006 S/H Toner refills-FS		
10-2520-342-1			Postage: District	-11.95	11.95
			Invoice Total:	-11.95	11.95
			Check Total:	-583.40	583.40
00117880	10/17/2006	TIMCOINC	Timco, Inc.		
Appl. 4	09/30/2006		10/10/2006 Computer,Video,Voice,K-8		
60-2530-510-1			Building Improvements	-44,133.00	44,133.00
			Invoice Total:	-44,133.00	44,133.00
			Check Total:	-44,133.00	44,133.00
00117881	10/17/2006	TIMEFORK	Time For Kids		
World Report	09/20/2006		10/05/2006 World Report-MV PTO		
10-0124			Due from PTO-R	-481.60	481.60
			Invoice Total:	-481.60	481.60
			Check Total:	-481.60	481.60
00117882	10/17/2006	TUSCENGI	Tuschall Engineering Co., Inc.		
Appl. 3	09/30/2006		10/10/2006 New K-8 Elementary		
60-2530-510-1			Building Improvements	-28,800.00	28,800.00
			Invoice Total:	-28,800.00	28,800.00
			Check Total:	-28,800.00	28,800.00
0117883	10/17/2006	WASTMAN1	Waste Management		
4193368-2013-1	10/01/2006		10/02/2006 Refuge(Oct.)		
20-2540-321-1			Purch Svc-rubbish	-2,024.50	2,024.50
			Invoice Total:	-2,024.50	2,024.50
			Check Total:	-2,024.50	2,024.50
00117884	10/17/2006	WAUKSAFE	Waukegan Safe & Lock, Ltd.		
144876	09/30/2006		10/10/2006 kEYS-FS,MS,AV		
20-2545-410-1			Supplies	-97.60	97.60
			Invoice Total:	-97.60	97.60
25772	09/19/2006		10/02/2006 Keys-PV		
20-2545-410-1			Supplies	-24.00	24.00
			Invoice Total:	-24.00	24.00
			Check Total:	-121.60	121.60
00117885	10/17/2006	WAUKSTEE	Waukegan Steel Sales, Inc.		
Appl. 17	09/30/2006		10/10/2006 Structural Steel, Misc, K-8		
60-2530-510-1			Building Improvements	-21,085.00	21,085.00
			Invoice Total:	-21,085.00	21,085.00
			Check Total:	-21,085.00	21,085.00
00117886	10/17/2006	WESTLABO	Westone Laboratories, Inc.		
2239815	09/20/2006		10/02/2006 New ear molds FM Unit-JT		
10-2153-323-1			Repairs	-30.00	30.00
			Invoice Total:	-30.00	30.00
			Check Total:	-30.00	30.00
117887	10/17/2006	WHITJEA1	Jean Whiting		
092706	09/27/2006		10/02/2006 Reimburse.ECH Supplies-MV		

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description		Payment

Journal Number: 176 Check Journal Posted: 10/11/2006

## Computer Checks

Bank Account :B - First American Bank

00117887	10/17/2006		Jean Whiting	
10-1214-410-1-3705			Supplies - ECH Grant	-92.48 92.48
			Invoice Total:	-92.48 92.48
			Check Total:	-92.48 92.48

00117888	10/17/2006	WILBMAR1	Mary Lou Wilbois	
100306	10/03/2006	10/03/2006	Sam's Club Memberships	
10-2410-600-2			Other Expenses	-35.00 35.00
10-2410-600-4			Other Expenses	-70.00 70.00
10-2410-600-5			Other Expenses	-35.00 35.00
10-2410-600-8			Other Expenses	-35.00 35.00
10-2520-600-1			Other Expense	-35.00 35.00
			Invoice Total:	-210.00 210.00
			Check Total:	-210.00 210.00

00117889	10/17/2006	WISCDEPT	Wisconsin Dept Of Revenue	
080806	08/08/2006	10/02/2006	Renew.Fee(8/23/06-8/31/08)	
10-2520-324-1			Other Purch Svcs: Fees	-10.00 10.00
			Invoice Total:	-10.00 10.00
			Check Total:	-10.00 10.00

00117890	10/17/2006	WOLV	Wolverine	
250708	07/13/2006	00003376	07/10/2006 Teacher Supplies - MV	
10-1140-410-6			Supplies-Phys Ed	-177.41 177.41
			Invoice Total:	-177.41 177.41
263887	09/23/2006	00003376	07/10/2006 Teacher Supplies - MV	
10-1140-410-6			Supplies-Phys Ed	17.10 -17.10
			Invoice Total:	17.10 -17.10
265156	09/29/2006	00003376	07/10/2006 Teacher Supplies - MV	
10-1140-410-6			Supplies-Phys Ed	-134.41 134.41
			Invoice Total:	-134.41 134.41
			Check Total:	-294.72 294.72

00117891	10/17/2006	YOUNGS	Youngs	
483998	09/25/2006	00004117	10/03/2006 Supplies-O&M	
20-2545-410-1			Supplies	-83.40 83.40
			Invoice Total:	-83.40 83.40
			Check Total:	-83.40 83.40

00117892	10/17/2006	ZEIGLISA	Lisa Zeigler	
092606	09/26/2006	10/02/2006	Reimburse.ECH Supplies-MV	
10-1214-410-1-3705			Supplies - ECH Grant	-121.81 121.81
			Invoice Total:	-121.81 121.81
			Check Total:	-121.81 121.81

Bank Account :B - First American Bank 1,407,299.23

Total of Computer Checks -1,407,299.23 1,407,299.23



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment

## Fund Summary

10 - EDUCATION FUND	-121,780.31	121,780.31
20 - OPERATIONS/MAINTENANCE FUND	-23,303.77	23,303.77
40 - TRANSPORTATION FUND	-251,430.25	251,430.25
60 - CAPITAL IMPROVEMENTS	-1,010,784.90	1,010,784.90

## Payroll Summary

Report Total:	-1,407,299.23	1,407,299.23
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## Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
			Account Description	Payable

Journal Number: 140 Check Journal Posted: 09/27/2006

## Computer Checks

Bank Account :B - First American Bank

00117730	10/04/2006	PROFCONS	Professional Construct'n Mgmt.		
643	09/15/2006		09/27/2006 Services(7/3-7/30)-K-8		
60-2530-324-1			Purchased Service	-45,579.10	45,579.10
			Invoice Total:	-45,579.10	45,579.10
			Check Total:	-45,579.10	45,579.10
00117731	10/04/2006	RUCKPATE	Ruck/Pate Architecture		
7701	08/31/2006		09/27/2006 Arch.Services,K-8		
60-2530-324-1			Purchased Service	-7,672.00	7,672.00
			Invoice Total:	-7,672.00	7,672.00
			Check Total:	-7,672.00	7,672.00
			Bank Account :B - First American Bank		53,251.10
			Total of Computer Checks	-53,251.10	53,251.10

## Fund Summary

60 - CAPITAL IMPROVEMENTS

-53,251.10 53,251.10

## Payroll Summary

Report Total: -53,251.10 53,251.10

10-3-06  
2005 (2004) Rq.  
53,251.10

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
<b>Journal Number: 135</b>		<b>Check Journal</b>		<b>Posted: 09/27/2006</b>		
<b>Computer Checks</b>						
Bank Account :B - First American Bank						
00117630	10/04/2006	ACADBOOK	Academic Book Services, Inc.			
724763	08/22/2006	00003501	07/20/2006	Books - MS		
10-1110-420-4			Textbooks		-325.60	325.60
			Invoice Total:		-325.60	325.60
			Check Total:		-325.60	325.60
00117631	10/04/2006	ADT	ADT Security Services			
35348435	09/09/2006		09/19/2006	Services(10/1-12/31)-AV		
20-2540-320-1			Purch Svc-Svc Contracts		-105.30	105.30
			Invoice Total:		-105.30	105.30
CK0095347	07/01/2006		09/19/2006	Billing Adj.(03)		
20-2540-320-1			Purch Svc-Svc Contracts		99.81	-99.81
			Invoice Total:		99.81	-99.81
			Check Total:		-5.49	5.49
00117632	10/04/2006	AMERDRAP	Amer. Drapery Cleaners & Flameproofers, Inc.			
26759	10/01/2006	00003740	08/30/2006	Stage Drapes - Repairs - MV		
20-2545-323-1			P. Svc -repair-other		-1,275.00	1,275.00
			Invoice Total:		-1,275.00	1,275.00
			Check Total:		-1,275.00	1,275.00
00117633	10/04/2006	AMSALLC	AmSan LLC			
935760	09/13/2006		09/26/2006	Supplies-O&M		
20-2540-410-1			Custodial Supplies		-168.00	168.00
			Invoice Total:		-168.00	168.00
937523	09/19/2006		09/27/2006	Supplies-O&M		
20-2540-410-1			Custodial Supplies		-2,654.50	2,654.50
			Invoice Total:		-2,654.50	2,654.50
			Check Total:		-2,822.50	2,822.50
00117634	10/04/2006	ANDEROB	Robin Anderson			
091806	09/18/2006		09/27/2006	Refund Regist.-EA		
10-1884			Textbooks/middle School		-35.50	35.50
10-1994			Tech Resoucrs/middle School		-35.50	35.50
			Invoice Total:		-71.00	71.00
			Check Total:		-71.00	71.00
00117635	10/04/2006	APPLCOM2	Apple Computer, Inc			
9240505056	08/28/2006	00003730	08/28/2006	iMac Intel Core Duo - Tech.		
10-2220-542-1			Equipment-additional		-1,428.00	1,428.00
			Invoice Total:		-1,428.00	1,428.00
9240936989	09/06/2006	00003730	08/28/2006	iMac Intel Core Duo - Tech.		
10-2220-542-1			Equipment-additional		-13,188.00	13,188.00
			Invoice Total:		-13,188.00	13,188.00
			Check Total:		-14,616.00	14,616.00
0117636	10/04/2006	APPLCOMP	Apple Computer, Inc.			
9241561889	09/19/2006		09/26/2006	Parts-DO		

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
				Payable

Journal Number: 135 Check Journal Posted: 09/27/2006

## Computer Checks

Bank Account :B - First American Bank

00117636	10/04/2006		Apple Computer, Inc.	
10-2220-410-1			Supplies	-95.95 95.95
			Invoice Total:	-95.95 95.95
			Check Total:	-95.95 95.95

00117637	10/04/2006	ASSUEMP1	Assurant Employee Benefits	
603366-10	10/01/2006		09/26/2006 Dental Ins. Prem.(Oct.)	
10-0456			Insurance Payable-R	-1,219.71 1,219.71
10-0456			Insurance Payable-R	-4,033.20 4,033.20
10-1110-212-2			Teachers Benefits - PV	-27.70 27.70
10-1110-212-2			Teachers Benefits - PV	-39.62 39.62
10-1110-212-3			Teachers Benefits - AV	-19.81 19.81
10-1110-212-4			Teachers Benefits - MS	-41.55 41.55
10-1110-212-4			Teachers Benefits - MS	-79.24 79.24
10-1110-212-5			Teachers Benefits - WV	-19.81 19.81
10-1110-212-6			Teachers Benefits - MV	-13.85 13.85
10-1110-212-6			Teachers Benefits - MV	-19.81 19.81
10-1110-212-8			Teachers Benefits - FS	-27.70 27.70
10-1120-212-5			Teachers Benefits - Art - WV	-13.85 13.85
10-1140-212-2			Teachers Benefits - PE - PV	-39.62 39.62
10-1140-212-2			Teachers Benefits - PE - PV	-19.81 19.81
10-1140-212-4			Teachers Benefits - PE - MS	-19.81 19.81
10-1200-212-2			Teachers Benefits - SS - PV	-13.85 13.85
10-1200-212-4			Teachers Benefits - SS - MS	-19.81 19.81
10-1200-212-5			Teachers Benefits - SS - WV	-19.81 19.81
10-1200-212-8			Teachers Benefits - SS - FS	-13.85 13.85
10-1200-212-8			Teachers Benefits - SS - FS	-19.81 19.81
10-1203-212-1			Teacher Benefits	-19.81 19.81
10-1800-212-1			Teacher Benefits	-19.81 19.81
10-1800-212-2			Teachers Benefits - ESL - PV	-27.70 27.70
10-2150-212-1			Teacher Benefits	-19.81 19.81
10-2320-212-1			Admin Benefits	-13.85 13.85
			Invoice Total:	-5,823.20 5,823.20
			Check Total:	-5,823.20 5,823.20

00117638	10/04/2006	ASSUEMPL	Assurant Employee Benefits	
4032625-1-10	10/01/2006		09/26/2006 L.T.D. Premiums(Oct.)	
10-2130-225-1			Disability Insurance	-47.06 47.06
10-2190-225-1			Disability Insurance	-73.02 73.02
10-2210-225-1			Disability Insurance	-34.18 34.18
10-2220-225-1			Disability Insurance	-90.28 90.28
10-2320-225-1			Disability Insurance	-44.40 44.40
10-2410-225-1			Disability Insurance	-283.74 283.74
10-2520-225-1			Disability Insurance	-84.23 84.23
10-2560-225-1			Disab Insurance	-11.08 11.08
20-2540-225-1			Disability Insurance	-130.24 130.24

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
<b>Journal Number: 135</b>		<b>Check Journal</b>		<b>Posted: 09/27/2006</b>	
<b>Computer Checks</b>					
Bank Account :B - First American Bank					
00117638	10/04/2006		Assurant Employee Benefits		
20-2545-225-1			Disab Insurance	-38.16	38.16
40-2250-225-1			Disability Insurance	-6.35	6.35
			Invoice Total:	-842.74	842.74
			Check Total:	-842.74	842.74
00117639	10/04/2006	AT & T	AT & T		
708Z35500909-1	09/16/2006		09/27/2006	Service(9/16-10/15)	
0					
20-2540-440-1			Utilities-phone	-68.91	68.91
			Invoice Total:	-68.91	68.91
847223365709-1	09/04/2006		09/19/2006	Service(9/4-10/3)	
0					
20-2540-440-1			Utilities-phone	-312.05	312.05
			Invoice Total:	-312.05	312.05
847297224709-1	09/16/2006		09/27/2006	Service(9/16-10/15)	
0					
20-2540-440-1			Utilities-phone	-67.66	67.66
			Invoice Total:	-67.66	67.66
847Z97204409-1	09/16/2006		09/27/2006	Service(9/16-10/15)	
0					
20-2540-440-1			Utilities-phone	-209.24	209.24
			Invoice Total:	-209.24	209.24
			Check Total:	-657.86	657.86
00117640	10/04/2006	AUOTRI	Aurora TriState		
090228	09/21/2006	00003581	08/08/2006	Insp. of Fire Supp. Syst.-MS	
10-2560-323-1			Purch svc-repair	-115.00	115.00
			Invoice Total:	-115.00	115.00
			Check Total:	-115.00	115.00
00117641	10/04/2006	BARRPAIN	Barron Paint & Decorating		
78906	09/07/2006		09/19/2006	Supplies-O&M	
20-2545-410-1			Supplies	-24.99	24.99
			Invoice Total:	-24.99	24.99
			Check Total:	-24.99	24.99
00117642	10/04/2006	BERBURE	Ber Bureau Of Education & R.		
3513496	09/14/2006	00003826	09/13/2006	Workshop - MB	
10-2320-314-1			Prof Devel	-185.00	185.00
			Invoice Total:	-185.00	185.00
			Check Total:	-185.00	185.00
00117643	10/04/2006	BLUEBIRD	Blue Bird Body Co.		
090106	09/01/2006		09/26/2006	Bus Trust Agreement(Sept)	
10-0123			Due from Jones/Blue Bird-R	-11,042.78	11,042.78
			Invoice Total:	-11,042.78	11,042.78

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number				Account Description	Payable	Payment
Check Total:					-11,042.78	11,042.78
00117644	10/04/2006	CALLHOUS	Calloway House, Inc.			
7674971	09/15/2006	00003723	08/25/2006	Shelf Organizer - MV		
10-1110-410-6				Supplies-Classroom	-86.90	86.90
Invoice Total:					-86.90	86.90
Check Total:					-86.90	86.90
00117645	10/04/2006	CARSDOLL	Carson Dellosa Publishing Co.			
89008	08/29/2006	00003602	08/10/2006	Classroom Supplies - PV		
10-1110-410-2				Supplies-Classroom	-73.28	73.28
Invoice Total:					-73.28	73.28
Check Total:					-73.28	73.28
00117646	10/04/2006	CDW GOVE	CDW Government, Inc.			
BVC9359	09/08/2006		09/21/2006	Software-Tech		
10-2220-411-1				Software	-59.85	59.85
Invoice Total:					-59.85	59.85
BVD3623	09/08/2006		09/19/2006	Equipment-HP		
10-2220-541-1				Equipment-replacement	-4,252.82	4,252.82
Invoice Total:					-4,252.82	4,252.82
BVF8268	09/08/2006		09/19/2006	Software-DA		
10-2220-411-1				Software	-216.87	216.87
Invoice Total:					-216.87	216.87
BVJ1749	09/11/2006		09/19/2006	Equipment-DO		
10-2220-541-1				Equipment-replacement	-157.66	157.66
Invoice Total:					-157.66	157.66
BVS2421	09/12/2006	00003817	09/12/2006	Windows XP Pro - Tech.		
10-2220-411-1				Software	-904.99	904.99
Invoice Total:					-904.99	904.99
BVT0129	09/12/2006	00003816	09/12/2006	Clip Flash Drives - Tech.		
10-2220-410-1				Supplies	-1,798.09	1,798.09
Invoice Total:					-1,798.09	1,798.09
BVZ1530	09/13/2006		09/19/2006	Software-DA		
10-2220-411-1				Software	-138.24	138.24
Invoice Total:					-138.24	138.24
BWC0013	09/13/2006		09/19/2006	Software-DA		
10-2220-411-1				Software	-204.50	204.50
Invoice Total:					-204.50	204.50
BXJ8433	09/19/2006		09/26/2006	Supplies-DO		
10-2520-410-1				Supplies	-1,813.99	1,813.99
Invoice Total:					-1,813.99	1,813.99
Check Total:					-9,547.01	9,547.01
00117647	10/04/2006	CLASPRIN	Classic Printery, Inc.			
74211	07/11/2006	00003524	07/27/2006	Dumper Stickers - MS		
10-2410-360-4				Printing	-453.00	453.00
Invoice Total:					-453.00	453.00
74574	09/01/2006	00003778	09/01/2006	Envelopes, Bus. Cards - ED		
10-1110-410-8				Supplies-Classroom	-171.00	171.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
<b>Journal Number: 135</b>		<b>Check Journal</b>		<b>Posted: 09/27/2006</b>	
<b>Computer Checks</b>					
Bank Account :B - First American Bank					
00117647	10/04/2006		Classic Printery, Inc.		
10-2410-360-8			Printing	-34.50	34.50
			Invoice Total:	-205.50	205.50
			Check Total:	-658.50	658.50
00117648	10/04/2006	CONDMARY	Mary Jean Conde		
090706	09/07/2006		09/19/2006 Refund part.reg.fee		
10-1888			Textbooks/Frederick	-46.55	46.55
10-1998			Tech Resources/Frederick	-46.55	46.55
			Invoice Total:	-93.10	93.10
			Check Total:	-93.10	93.10
00117649	10/04/2006	CONNDAY	Connection's Day School		
9077-a	07/27/2006		09/19/2006 Tuition-(July)-AJ		
10-1200-810-1			Private Tuition	-1,885.95	1,885.95
			Invoice Total:	-1,885.95	1,885.95
9082-a	07/27/2006		09/19/2006 Tuition (July)-BS		
10-1200-810-1			Private Tuition	-1,885.95	1,885.95
			Invoice Total:	-1,885.95	1,885.95
9177-a	08/31/2006		09/19/2006 Tuition (Aug.)-AJ		
10-1200-810-1			Private Tuition	-1,200.15	1,200.15
			Invoice Total:	-1,200.15	1,200.15
9182-a	08/31/2006		09/19/2006 Tuition (Aug.)-BS		
10-1200-810-1			Private Tuition	-1,200.15	1,200.15
			Invoice Total:	-1,200.15	1,200.15
			Check Total:	-6,172.20	6,172.20
00117650	10/04/2006	CONNDAYS	Connections Day School South Campus, Inc.		
5420-a	07/27/2006		09/19/2006 Tuition (July)-NB		
10-1200-810-1			Private Tuition	-1,860.54	1,860.54
			Invoice Total:	-1,860.54	1,860.54
5447-a	08/31/2006		09/19/2006 Tuition (Aug)-NB		
10-1200-810-1			Private Tuition	-1,141.49	1,141.49
			Invoice Total:	-1,141.49	1,141.49
			Check Total:	-3,002.03	3,002.03
00117651	10/04/2006	DETWER11	Eric Detweiler		
091506	09/15/2006		09/19/2006 Reimburse.-FS		
10-1110-413-8			Supplies-Tech Consumables	-524.96	524.96
			Invoice Total:	-524.96	524.96
			Check Total:	-524.96	524.96
00117652	10/04/2006	EBSCO	Ebsco		
258323-09	09/25/2006		09/26/2006 Prim.Online Pkg.(9/1/06-8/31/0		
10-2220-412-6			A/v Materials	-599.00	599.00
			Invoice Total:	-599.00	599.00
			Check Total:	-599.00	599.00

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Journal Number: 135		Check Journal		Posted: 09/27/2006
Computer Checks				
Bank Account :B - First American Bank				
00117653	10/04/2006	EDUCPUBL	Educators Publishing Service	
10188146	09/19/2006	00003833	09/14/2006 Books - AV	
10-1110-412-3			Workbooks	-59.80 59.80
10-1110-420-3			Textbooks	-93.98 93.98
			Invoice Total:	-153.78 153.78
			Check Total:	-153.78 153.78
00117654	10/04/2006	ESCO	ESCO (Ear Service Corp.)	
092506	09/25/2006		09/26/2006 Coverage/FM Unit-RRV	
10-2153-323-1			Repairs	-105.00 105.00
			Invoice Total:	-105.00 105.00
			Check Total:	-105.00 105.00
00117655	10/04/2006	ESSCLLC	Esscoe, LLC	
176	08/28/2006	00003719	08/25/2006 Repair sprinkler bell - FS	
20-2545-323-1			P. Svc -repair-other	-176.01 176.01
			Invoice Total:	-176.01 176.01
183	09/05/2006	3849	09/21/2006 Fire Panel Repair-MS	
20-2545-323-1			P. Svc -repair-other	-255.50 255.50
			Invoice Total:	-255.50 255.50
184	09/05/2006	3849	09/21/2006 repair fire alarm-MV	
20-2545-323-1			P. Svc -repair-other	-210.00 210.00
			Invoice Total:	-210.00 210.00
			Check Total:	-641.51 641.51
00117656	10/04/2006	FLEESERV	Fleet Services	
11281173	08/31/2006		09/19/2006 Fuel Purchases(August)	
20-2540-412-1			Vehicle Supplies	-1,983.39 1,983.39
			Invoice Total:	-1,983.39 1,983.39
			Check Total:	-1,983.39 1,983.39
00117657	10/04/2006	GEBHEL1	Helen Gebler	
091506	09/15/2006		09/19/2006 ACH DD ret'd.-A/C Closed	
10-2520-600-1			Other Expense	-350.00 350.00
			Invoice Total:	-350.00 350.00
			Check Total:	-350.00 350.00
00117658	10/04/2006	GRAYSCHO	C.C.S.D. 46 Imprest Fund	
091406	09/14/2006		09/19/2006 Reimburse./Imprest	
10-1505-324-4			Purc Serv-other-referees	-240.00 240.00
10-1611			Food Service-student Lunch	-240.00 240.00
10-2320-410-1			Supplies	-27.09 27.09
			Invoice Total:	-507.09 507.09
			Check Total:	-507.09 507.09
00117659	10/04/2006	GREAROUN	Greater Round Lake Fire Prot. Dist.	
20050829	09/01/2006		09/19/2006 Fire Alarm Serv.(2&3qtr)	
20-2540-320-1			Purch Svc-Svc Contracts	-171.00 171.00



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
				Invoice Total:	-171.00 171.00
				Check Total:	-171.00 171.00
00117660	10/04/2006	GROWEQUI	Grower Equipment		
32421	08/31/2006		09/19/2006	Supplies-O&M	
20-2545-410-1			Supplies	-72.40	72.40
				Invoice Total:	-72.40 72.40
				Check Total:	-72.40 72.40
00117661	10/04/2006	GURNSCH1	Gurnee School Dist #56(LCCRC)		
091806	09/18/2006		09/26/2006	2006-07 Dues-MV	
10-2410-392-6			Dues	-10.00	10.00
				Invoice Total:	-10.00 10.00
				Check Total:	-10.00 10.00
00117662	10/04/2006	HAMPBROW	Hampton-Brown		
150737	08/25/2006	00003675	08/16/2006	Supplies - ESL	
10-1800-410-1-3305			Supplies:TPI/TBE Grant	-1,383.06	1,383.06
				Invoice Total:	-1,383.06 1,383.06
150851	08/28/2006	00003720	08/25/2006	Phonic Practice Books - ESL	
10-1800-410-1-3305			Supplies:TPI/TBE Grant	-160.88	160.88
				Invoice Total:	-160.88 160.88
				Check Total:	-1,543.94 1,543.94
0117663	10/04/2006	HARCASSE	Harcourt Assessment, Inc.		
1205603	09/07/2006	00003757	09/01/2006	ABAS Forms- SS	
10-2110-410-7			Supplies	-438.90	438.90
				Invoice Total:	-438.90 438.90
				Check Total:	-438.90 438.90
00117664	10/04/2006	HARCBRA	Harcourt Brace & Company		
63489283/63710	09/07/2006		09/21/2006	Materials(2537/2354)PV	
353					
10-1110-410-2			Supplies-Classroom	-863.66	863.66
				Invoice Total:	-863.66 863.66
67519057	08/24/2006	00003605	08/10/2006	Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-752.55	752.55
				Invoice Total:	-752.55 752.55
67896595	09/11/2006	00003795	09/08/2006	Newcomer Kit - Curr.	
10-1800-410-1-4905			Supplies:TIII IEP	-380.41	380.41
				Invoice Total:	-380.41 380.41
67919440	09/11/2006	00003796	09/08/2006	Lang. Curr. - Curr.	
10-1800-410-1-3305			Supplies:TPI/TBE Grant	-283.29	283.29
				Invoice Total:	-283.29 283.29
67919522	09/14/2006	00003783	09/06/2006	Books - AV	
10-1110-420-3			Textbooks	-282.38	282.38
				Invoice Total:	-282.38 282.38
67964871	09/15/2006	00003851	09/19/2006	Books - MS	
10-1110-420-4			Textbooks	-1,806.38	1,806.38
				Invoice Total:	-1,806.38 1,806.38

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
			Check Total:	-4,368.67 4,368.67
00117665	10/04/2006	HAWTEDUC	Hawthorne Educational Svces	
419133	09/08/2006	00003797	09/08/2006 BES-3:S Manual, etc. - SS	
10-2110-410-7			Supplies	-242.00 242.00
			Invoice Total:	-242.00 242.00
			Check Total:	-242.00 242.00
00117666	10/04/2006	HEALSERV	Healthcare Service Corporation	
019498-10	10/01/2006		09/26/2006 HMO Med.Ins.Prem.(Oct.)	
10-0456			Insurance Payable-R	-45,846.15 45,846.15
10-1110-212-2			Teachers Benefits - PV	-687.40 687.40
10-1110-212-4			Teachers Benefits - MS	-1,031.10 1,031.10
10-1110-212-5			Teachers Benefits - WV	-343.70 343.70
10-1110-212-6			Teachers Benefits - MV	-343.70 343.70
10-1140-212-2			Teachers Benefits - PE - PV	-343.70 343.70
10-1200-212-2			Teachers Benefits - SS - PV	-687.40 687.40
10-1800-212-2			Teachers Benefits - ESL - PV	-1,031.10 1,031.10
			Invoice Total:	-50,314.25 50,314.25
			Check Total:	-50,314.25 50,314.25
00117667	10/04/2006	HOUGMIFF	Houghton Mifflin Co	
6258226C	09/15/2006	00003606	08/10/2006 Classroom Supplies - PV	
10-1110-412-2			Workbooks	-54.00 54.00
10-1110-420-2			Textbooks	-1,072.11 1,072.11
			Invoice Total:	-1,126.11 1,126.11
6258643C	09/15/2006	00003837	09/14/2006 Books - WV	
10-1110-420-5			Textbooks	-291.37 291.37
			Invoice Total:	-291.37 291.37
6262276C	09/19/2006	00003836	09/14/2006 Books - AV	
10-1110-412-3			Workbooks	-592.85 592.85
10-1110-420-3			Textbooks	-342.33 342.33
			Invoice Total:	-935.18 935.18
			Check Total:	-2,352.66 2,352.66
00117668	10/04/2006	IKON	IKON Financial Services	
70473995	09/08/2006		09/19/2006 Equip.(8/28-9/27)	
10-1110-325-3			Lease R1050/551	-1,559.80 1,559.80
10-1110-325-5			Lease R1050/551	-1,559.80 1,559.80
10-2410-325-3			Lease-R1050/551	-1,559.80 1,559.80
10-2410-325-5			Lease-R1050/551	-1,559.78 1,559.78
			Invoice Total:	-6,239.18 6,239.18
70473998	09/08/2006		09/19/2006 Equipment-(8/28-9/27)	
10-1110-325-2			Lease G6002/G7502	-424.89 424.89
10-1110-325-4			Lease C850(2)	-424.89 424.89
10-1110-325-4			Lease C850(2)	-424.89 424.89
10-1110-325-6			Lease G5502/7502	-424.89 424.89
10-1110-325-6			Lease G5502/7502	-424.89 424.89
10-1110-325-8			Lease G6002(2)	-424.89 424.89
10-2190-325-1			Lease	-424.76 424.76

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Description	Payment
Payable				
<b>Journal Number: 135 Check Journal</b>			<b>Posted: 09/27/2006</b>	
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00117668	10/04/2006		IKON Financial Services	
10-2220-325-1			Lease	-849.78 849.78
10-2410-325-2			Lease G3355	-424.89 424.89
10-2410-325-4			Lease G3355	-424.89 424.89
10-2410-325-5			Lease-R1050/551	-424.89 424.89
10-2410-325-8			Lease G5502	-424.89 424.89
10-2410-325-8			Lease G5502	-424.89 424.89
10-2520-325-1			Lease G7502	-424.89 424.89
20-2540-325-1			Purch Svc: Lease/copy machine	-424.89 424.89
			Invoice Total:	-6,798.11 6,798.11
			Check Total:	-13,037.29 13,037.29
00117669	10/04/2006	ILRESOUR	Il Resource Center	
12673	09/19/2006	00003828	09/13/2006 Workshop - Misc.	
10-1800-314-1-3305			Prof Dev TPI/TBE Grant	-680.00 680.00
			Invoice Total:	-680.00 680.00
			Check Total:	-680.00 680.00
00117670	10/04/2006	ISLMA	Isima	
110906	09/15/2006	00003829	09/13/2006 Conference - LP	
10-2320-314-1			Prof Devel	-95.00 95.00
			Invoice Total:	-95.00 95.00
			Check Total:	-95.00 95.00
00117671	10/04/2006	JANIKING	Jani-King of Illinois	
CHC08062164	08/31/2006		09/19/2006 Services-August	
20-2540-310-1			Purch Svc -cleaning	-35,638.50 35,638.50
			Invoice Total:	-35,638.50 35,638.50
			Check Total:	-35,638.50 35,638.50
00117672	10/04/2006	JOHNCONT	Johnson Controls, Inc.	
00053938985	08/31/2006		09/19/2006 Service(8/1-8/31)-PV	
20-2540-320-1			Purch Svc-Svc Contracts	-6,937.33 6,937.33
			Invoice Total:	-6,937.33 6,937.33
0608300485	08/30/2006		09/19/2006 FMS Service-FS	
20-2545-323-1			P. Svc -repair-other	-1,446.25 1,446.25
			Invoice Total:	-1,446.25 1,446.25
0609061542	09/06/2006		09/19/2006 Services-FS	
20-2545-323-1			P. Svc -repair-other	-1,177.62 1,177.62
			Invoice Total:	-1,177.62 1,177.62
			Check Total:	-9,561.20 9,561.20
00117673	10/04/2006	KLOGINC	K-Log, Inc.	
6148675-1	09/08/2006	00003643	08/14/2006 Partition & Book Truck - AV	
10-1110-542-1			Equip-addl	-3,487.98 3,487.98
			Invoice Total:	-3,487.98 3,487.98
			Check Total:	-3,487.98 3,487.98

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
<b>Journal Number: 135</b>		<b>Check Journal</b>		<b>Posted: 09/27/2006</b>	
<b>Computer Checks</b>					
Bank Account :B - First American Bank					
00117674	10/04/2006	KNOXJEN	Jenny Knox		
091506	09/15/2006		09/19/2006	Refund-W/H on Health Insur.	
10-0456			Insurance Payable-R		
					-1,265.58
					1,265.58
				Invoice Total:	-1,265.58
					1,265.58
				Check Total:	-1,265.58
					1,265.58
00117675	10/04/2006	LAKECOOK	Lake Cook Distributors, Inc		
66982	09/06/2006	00003792	09/07/2006	Novels - MS	
10-1110-421-4			Novels - MS		
					-810.55
					810.55
				Invoice Total:	-810.55
					810.55
67080	09/11/2006	00003799	09/08/2006	Novels - FS	
10-1110-421-8			Novels - FS		
					-230.45
					230.45
				Invoice Total:	-230.45
					230.45
67180	09/15/2006	00003818	09/12/2006	Novels - MS	
10-1110-421-4			Novels - MS		
					-733.50
					733.50
				Invoice Total:	-733.50
					733.50
67210	09/19/2006	00003853	09/19/2006	Novels - FS	
10-1110-421-8			Novels - FS		
					-219.15
					219.15
				Invoice Total:	-219.15
					219.15
				Check Total:	-1,993.65
					1,993.65
00117676	10/04/2006	LAKELEAR	Lakeshore Learning Materials		
134296	09/07/2006	00003760	09/01/2006	Chairs - ECH - SS	
10-1214-542-1			Equipment Additional		
					-395.89
					395.89
				Invoice Total:	-395.89
					395.89
547966	08/18/2006	00003610	08/10/2006	Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom		
					-24.95
					24.95
				Invoice Total:	-24.95
					24.95
				Check Total:	-420.84
					420.84
00117677	10/04/2006	LINGSYST	Lingui Systems, Inc.		
2116474	09/19/2006	00003855	09/19/2006	Test Forms - Psychology	
10-2140-410-7			Supplies-Psych		
					-65.90
					65.90
				Invoice Total:	-65.90
					65.90
				Check Total:	-65.90
					65.90
00117678	10/04/2006	LRPPUBL	LRP Publications		
3593184	09/13/2006	00003800	09/08/2006	School Admin. Guide - Curr.	
10-1255-410-1-4300			Supplies - Title I		
					-217.00
					217.00
				Invoice Total:	-217.00
					217.00
3593524	09/14/2006	00003801	09/08/2006	Title I Prog. Require. - Curr	
10-1255-410-1-4300			Supplies - Title I		
					-33.95
					33.95
				Invoice Total:	-33.95
					33.95
				Check Total:	-250.95
					250.95
0117679	10/04/2006	MANPOWER	Manpower		
14045981	09/13/2006		09/19/2006	Temp.Serv.(9/10)-DO	

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
<b>Journal Number: 135      Check Journal</b>				<b>Posted: 09/27/2006</b>		
<b>Computer Checks</b>						
Bank Account :B - First American Bank						
00117679	10/04/2006		Manpower			
10-2520-324-1			Other Purch Svcs: Fees		-572.48	572.48
				Invoice Total:	-572.48	572.48
				Check Total:	-572.48	572.48
00117680	10/04/2006	MCGRHIL2	McGraw-Hill Companies			
23676031001	08/14/2006	00003424	07/10/2006	Teacher Supplies - PV		
10-1110-410-2			Supplies-Classroom		-92.94	92.94
				Invoice Total:	-92.94	92.94
23976424001	08/25/2006	00003424	07/10/2006	Teacher Supplies - PV		
10-1110-410-2			Supplies-Classroom		-14.52	14.52
				Invoice Total:	-14.52	14.52
				Check Total:	-107.46	107.46
00117681	10/04/2006	MCGRSRA	SRA-Macmillan/McGraw Hill			
23469783001	08/04/2006	00003560	08/01/2006	Materials - WV		
10-1110-412-5			Workbooks		-9,121.18	9,121.18
				Invoice Total:	-9,121.18	9,121.18
23765556001	08/17/2006	00003591	08/09/2006	Classroom Supplies - PV		
10-1110-410-2			Supplies-Classroom		-1,569.92	1,569.92
10-1110-412-2			Workbooks		-523.40	523.40
10-1110-420-2			Textbooks		-1,370.16	1,370.16
				Invoice Total:	-3,463.48	3,463.48
23796670001	08/18/2006		09/21/2006	Supplies-PV		
10-1110-410-2			Supplies-Classroom		-933.97	933.97
				Invoice Total:	-933.97	933.97
23804676001	08/18/2006	00003591	08/09/2006	Classroom Supplies - PV		
10-1110-410-2			Supplies-Classroom		-170.82	170.82
				Invoice Total:	-170.82	170.82
23835208001	08/22/2006	00003612	08/10/2006	Books - PV		
10-1110-412-2			Workbooks		-535.10	535.10
10-1110-420-2			Textbooks		-1,119.34	1,119.34
				Invoice Total:	-1,654.44	1,654.44
23906201001	08/23/2006	00003612	08/10/2006	Books - PV		
10-1110-420-2			Textbooks		-162.63	162.63
				Invoice Total:	-162.63	162.63
24012780001	08/28/2006	00003591	08/09/2006	Classroom Supplies - PV		
10-1110-410-2			Supplies-Classroom		-5.31	5.31
				Invoice Total:	-5.31	5.31
24128463001	08/31/2006	00003646	08/14/2006	Text Books - SS		
10-1200-410-2			Supplies-Sp Ed Classroom		-3,235.05	3,235.05
				Invoice Total:	-3,235.05	3,235.05
24624948001	09/18/2006	00003838	09/14/2006	Resource Package - AV		
10-1110-420-3			Textbooks		-252.07	252.07

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
			Invoice Total:	-252.07	252.07
24711663001	09/20/2006	00003846	09/14/2006	Teacher's Math Guide - WV	
10-1110-420-5			Textbooks	-94.61	94.61
			Invoice Total:	-94.61	94.61
			Check Total:	-19,093.56	19,093.56
00117682	10/04/2006	MEYEGAL!	Gale Meyer		
092506	09/25/2006		09/26/2006	Refund Reg. Fees-EM	
10-1888			Textbooks/Frederick	-31.25	31.25
10-1998			Tech Resources/Frederick	-31.25	31.25
			Invoice Total:	-62.50	62.50
			Check Total:	-62.50	62.50
00117683	10/04/2006	MUSIPROD	Music Products, Inc.		
10830	09/15/2006	00003840	09/14/2006	Music Supplies - FS	
10-1130-410-8			Supplies-music	-393.76	393.76
			Invoice Total:	-393.76	393.76
			Check Total:	-393.76	393.76
00117684	10/04/2006	NASCO	Nasco		
267454	08/30/2006	00003613	08/10/2006	Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-518.35	518.35
			Invoice Total:	-518.35	518.35
			Check Total:	-518.35	518.35
00117685	10/04/2006	NCS PEAR	NCS Pearson, Inc.		
3326027	08/27/2006		09/19/2006	Supplies	
10-2220-412-7			A/v Materials	-19,019.00	19,019.00
			Invoice Total:	-19,019.00	19,019.00
			Check Total:	-19,019.00	19,019.00
00117686	10/04/2006	NEUCINC	Neuco, Inc.		
929250	09/06/2006	00003502	07/20/2006	Valve&Thermo.Cover - O&M	
20-2545-410-1			Supplies	-43.77	43.77
			Invoice Total:	-43.77	43.77
929351	09/06/2006	00003802	09/08/2006	Hot Water Heater - AV	
20-2545-410-1			Supplies	-156.44	156.44
			Invoice Total:	-156.44	156.44
929394	09/07/2006	00003734	08/28/2006	Parts for Boiler - O&M	
20-2545-410-1			Supplies	-148.87	148.87
			Invoice Total:	-148.87	148.87
			Check Total:	-349.08	349.08
00117687	10/04/2006	NICOR	Nicor Gas		
6383400589-9	09/07/2006		09/19/2006	Serv.(8/4-9/6)-K-8	
60-2530-324-1			Purchased Service	-375.13	375.13
			Invoice Total:	-375.13	375.13
			Check Total:	-375.13	375.13
00117688	10/04/2006	NOAMPRES	North American Press, Inc.		
45545	09/07/2006	00003750	08/31/2006	Postage Meter Envelopes - DO	
10-2520-410-1			Supplies	-139.30	139.30

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number			Account Description		Payable	Payment
Invoice Total:					-139.30	139.30
Check Total:					-139.30	139.30
00117689	10/04/2006	OMNITECH	Omni Technologies			
115140	08/12/2006	00003578	08/07/2006	iMac Ram - Tech.		
10-2220-542-1				Equipment-additional	-6,194.60	6,194.60
Invoice Total:					-6,194.60	6,194.60
115620	08/25/2006	00003736	08/28/2006	iMac RAM Module - Tech.		
10-2220-542-1				Equipment-additional	-9,104.00	9,104.00
Invoice Total:					-9,104.00	9,104.00
Check Total:					-15,298.60	15,298.60
00117690	10/04/2006	ORIETRAD	Oriental Trading Co., Inc.			
610314102-01	09/11/2006	00003803	09/08/2006	Supplies - FACES - SS		
10-1203-410-8				Supplies	-180.55	180.55
Invoice Total:					-180.55	180.55
610574970-01	09/20/2006	00003862	09/19/2006	Teacher Supplies - PV		
10-1110-410-2				Supplies-Classroom	-93.65	93.65
Invoice Total:					-93.65	93.65
Check Total:					-274.20	274.20
00117691	10/04/2006	PBA HOL1	PBA, Inc.			
070240-10	10/01/2006		09/26/2006	Flex. Admin Fees(Oct.)		
10-2640-213-1				Benefit Administration	-330.00	330.00
Invoice Total:					-330.00	330.00
Check Total:					-330.00	330.00
00117692	10/04/2006	PCIEDUC	PCI Educational Publishing			
587723	09/07/2006	00003763	09/01/2006	Supplies - ACES - SS		
10-1204-410-3				Supplies	-164.84	164.84
Invoice Total:					-164.84	164.84
Check Total:					-164.84	164.84
00117693	10/04/2006	PEOPENE1	Peoples Energy Services Corp.			
1216413SA	09/19/2006		09/26/2006	Service(8/1-8/31)		
20-2540-460-2				Utilities-gas	-183.89	183.89
20-2540-460-3				Utilities-gas	-128.34	128.34
Invoice Total:					-312.23	312.23
Check Total:					-312.23	312.23
00117694	10/04/2006	PEOPENER	Peoples Energy Services Corp			
1213678SA	09/14/2006		09/26/2006	Service(8/1-8/31)		
20-2540-460-4				Utilities-gas	-429.77	429.77
20-2540-460-5				Utilities-gas	-132.35	132.35
20-2540-460-6				Utilities-gas	-137.85	137.85
20-2540-460-7				Utilities-gas	-81.71	81.71
20-2540-460-8				Utilities-gas	-98.75	98.75
Invoice Total:					-880.43	880.43
Check Total:					-880.43	880.43
117695	10/04/2006	PHONAK	Phonak, Inc.			
1448935	09/19/2006	00003764	09/01/2006	Restocking Fee/FM Unit - SS		

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number		Account Description	Payable	Payment
<b>Journal Number: 135 Check Journal</b>			<b>Posted: 09/27/2006</b>	
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00117695	10/04/2006		Phonak, Inc.	
10-2153-323-1			Repairs	
			Invoice Total:	
			Check Total:	
00117696	10/04/2006	PITNBOWE	Pitney Bowes, Inc.	
2994580-SP06	09/13/2006		09/19/2006 Quart.Chrg.-(6/30-9/30)	
10-2520-342-1			Postage: District	
			Invoice Total:	
			Check Total:	
00117697	10/04/2006	PMALEAS	PMA Leasing, Inc.	
375238	09/01/2006		09/26/2006 Copier Lease(Sept.)-FS	
10-2410-325-8			Lease G5502	
			Invoice Total:	
376823	09/01/2006		09/26/2006 Copier Lease(Sept.)-DO	
10-1110-325-6			Lease G5502/7502	
10-1200-323-1			Purch Svc-repair	
			Invoice Total:	
377650	09/01/2006		09/26/2006 Copier Lease(Sept.)-MV	
10-1110-325-6			Lease G5502/7502	
			Invoice Total:	
378797	09/01/2006		09/26/2006 Copier Lease(Oct.)-FS,PV	
10-1110-325-2			Lease G6002/G7502	
10-1110-325-8			Lease G6002(2)	
			Invoice Total:	
382116	08/10/2006		09/26/2006 Copier Lease(Oct.)-PV	
10-2410-325-2			Lease G3355	
			Invoice Total:	
382843	09/01/2006		09/26/2006 Copier Lease(Sept.)-MS	
10-1200-323-1			Purch Svc-repair	
			Invoice Total:	
382843-9	09/01/2006		09/26/2006 Copier Lease(Sept.)-MS	
10-1110-325-4			Lease C850(2)	
10-2410-325-4			Lease G3355	
			Invoice Total:	
384867	09/01/2006		09/26/2006 Copier Lease(Oct.)-PV,MV	
10-1110-325-2			Lease G6002/G7502	
10-1110-325-6			Lease G5502/7502	
			Invoice Total:	
			Check Total:	
00117698	10/04/2006	PREFSYS	Preferred Meal Systems	
1620852	09/12/2006		09/19/2006 Service(9/5)-MS	
10-2560-312-1			Purch svc	



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name			Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description		Accrued
Account Number				Account Description	Payable	Payment
				Invoice Total:	-270.60	270.60
1620853	09/12/2006		09/19/2006	Service(9/6-9/12)-AV		
10-2560-312-1				Purch svc	-2,389.59	2,389.59
				Invoice Total:	-2,389.59	2,389.59
1620854	09/12/2006		09/19/2006	Service(9/6-9/12)-MV		
10-2560-312-1				Purch svc	-2,141.70	2,141.70
				Invoice Total:	-2,141.70	2,141.70
1620855	09/12/2006		09/19/2006	Service(9/6-9/12)-PV		
10-2560-312-1				Purch svc	-4,161.12	4,161.12
				Invoice Total:	-4,161.12	4,161.12
1620856	09/12/2006		09/19/2006	Service(9/5-9/12)-WV		
10-2560-312-1				Purch svc	-2,301.46	2,301.46
				Invoice Total:	-2,301.46	2,301.46
1620857	09/12/2006		09/19/2006	Service(9/6-9/12)-FS		
10-2560-312-1				Purch svc	-4,298.04	4,298.04
				Invoice Total:	-4,298.04	4,298.04
1620987	09/14/2006		09/19/2006	Service(9/8-9/11)WV		
10-2560-312-1				Purch svc	-271.84	271.84
				Invoice Total:	-271.84	271.84
1621428	09/22/2006		09/26/2006	Food Service(9/13)-AV		
10-2560-312-1				Purch svc	-475.72	475.72
				Invoice Total:	-475.72	475.72
1621429	09/22/2006		09/26/2006	Food Service(9/13)-MV		
10-2560-312-1				Purch svc	-135.92	135.92
				Invoice Total:	-135.92	135.92
1621430	09/22/2006		09/26/2006	Food Service(9/13)-PV		
10-2560-312-1				Purch svc	-118.50	118.50
				Invoice Total:	-118.50	118.50
				Check Total:	-16,564.49	16,564.49
00117699	10/04/2006	PROED	Pro-ed			
1658888	09/06/2006	00003650	08/14/2006	Exam. Booklet & Forms - SS		
10-2110-410-2				Supplies	-102.30	102.30
				Invoice Total:	-102.30	102.30
				Check Total:	-102.30	102.30
00117700	10/04/2006	PS ASSO	PS Associates			
06-10696	09/14/2006	00003831	09/13/2006	Curriculum Mat'ls. - Curr.		
10-2640-414-1				Curriculum Materials	-483.57	483.57
				Invoice Total:	-483.57	483.57
				Check Total:	-483.57	483.57
00117701	10/04/2006	QUILCORP	Quill Corporation			
9177291	08/22/2006	00003706	08/22/2006	Supplies - PV		
10-1110-410-2				Supplies-Classroom	-523.70	523.70
				Invoice Total:	-523.70	523.70
9567845	09/07/2006	00003841	09/14/2006	Wrappers/lunch prog.-Food		
10-2560-410-1				Supplies	-8.08	8.08
				Invoice Total:	-8.08	8.08

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
<b>Journal Number: 135</b>		<b>Check Journal</b>		<b>Posted: 09/27/2006</b>	
<b>Computer Checks</b>					
Bank Account :B - First American Bank					
00117701	10/04/2006		Quill Corporation		
9589027	09/08/2006	00003614	08/10/2006	Misc.-Capital Outlay-AV	
10-1110-541-1			Equipment-replacement	-269.99	269.99
			Invoice Total:	-269.99	269.99
9590924	09/08/2006	00003820	09/12/2006	Book Pockets - Food Service	
10-2560-410-1			Supplies	-141.79	141.79
			Invoice Total:	-141.79	141.79
9604103	09/08/2006	00003785	09/06/2006	Classroom Supplies - AV	
10-1110-410-3			Supplies-Classroom	-75.33	75.33
			Invoice Total:	-75.33	75.33
9605222	09/08/2006	00003805	09/08/2006	Teacher Supplies - FS	
10-1110-410-8			Supplies-Classroom	-115.90	115.90
			Invoice Total:	-115.90	115.90
9607338	09/08/2006	00003804	09/08/2006	Class.& Office Suppl.-AV	
10-1110-410-3			Supplies-Classroom	-277.50	277.50
			Invoice Total:	-277.50	277.50
9608497	09/08/2006	00003809	09/08/2006	Classroom Supplies - SS	
10-2190-410-7			Supplies-SSO	-229.34	229.34
			Invoice Total:	-229.34	229.34
9624981	09/11/2006	00003805	09/08/2006	Teacher Supplies - FS	
10-1110-410-8			Supplies-Classroom	-41.32	41.32
			Invoice Total:	-41.32	41.32
9626207	09/11/2006	00003841	09/14/2006	Wrappers/lunch prog.-Food	
10-2560-410-1			Supplies	-136.89	136.89
			Invoice Total:	-136.89	136.89
9626454	09/11/2006	00003804	09/08/2006	Class.& Office Suppl.-AV	
10-1110-410-3			Supplies-Classroom	-12.78	12.78
10-2410-410-3			Supplies-Office Supplies	-66.65	66.65
			Invoice Total:	-79.43	79.43
9641157	09/11/2006	00003805	09/08/2006	Teacher Supplies - FS	
10-1110-410-8			Supplies-Classroom	-4.45	4.45
			Invoice Total:	-4.45	4.45
9694133	09/13/2006	00003809	09/08/2006	Classroom Supplies - SS	
10-2190-410-7			Supplies-SSO	-115.40	115.40
			Invoice Total:	-115.40	115.40
9711844	09/13/2006	00003821	09/12/2006	Teacher Supplies - MV	
10-1110-410-6			Supplies-Classroom	-146.54	146.54
			Invoice Total:	-146.54	146.54
9711853	09/13/2006	00003822	09/12/2006	Supplies for PTO - MV PTO	
10-0124			Due from PTO-R	-251.21	251.21
			Invoice Total:	-251.21	251.21
9713588	09/13/2006	00003843	09/14/2006	Classroom Supplies - WV	
10-1110-410-5			Supplies-Classroom	-242.74	242.74

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description		Payment
			Invoice Total:	-242.74	242.74
9753867	09/14/2006	00003842	09/14/2006	Camera Cases, batteries - Tec	
10-2220-410-1			Supplies	-95.95	95.95
			Invoice Total:	-95.95	95.95
9768370	09/15/2006	00003821	09/12/2006	Teacher Supplies - MV	
10-1110-410-6			Supplies-Classroom	-12.98	12.98
			Invoice Total:	-12.98	12.98
9821790	09/18/2006	00003872	09/20/2006	Misc. Supplies - WV	
10-2410-410-5			Supplies-office Supplies	-221.90	221.90
			Invoice Total:	-221.90	221.90
9840786	09/19/2006	00003842	09/14/2006	Camera Cases, batteries - Tec	
10-2220-410-1			Supplies	-49.95	49.95
			Invoice Total:	-49.95	49.95
9894092	09/20/2006	00003869	09/20/2006	Card Stock - MV, PTO	
10-0124			Due from PTO-R	-45.96	45.96
			Invoice Total:	-45.96	45.96
9896706	09/20/2006	00003868	09/20/2006	Misc. Supplies - AV	
10-1110-410-3			Supplies-Classroom	-66.24	66.24
			Invoice Total:	-66.24	66.24
9896966	09/20/2006	00003870	09/20/2006	Misc. Supplies - MV	
10-1110-410-6			Supplies-Classroom	-112.89	112.89
			Invoice Total:	-112.89	112.89
9896998	09/20/2006	00003871	09/20/2006	Misc. Supplies - MV	
10-1110-410-6			Supplies-Classroom	-24.91	24.91
			Invoice Total:	-24.91	24.91
9934218	09/21/2006	00003814	09/11/2006	Classroom Supplies - MV	
10-1110-410-6			Supplies-Classroom	-128.01	128.01
			Invoice Total:	-128.01	128.01
CR330656	09/11/2006		09/21/2006	Shortage PO3805	
10-1110-410-8			Supplies-Classroom	4.45	-4.45
			Invoice Total:	4.45	-4.45
			Check Total:	-3,413.95	3,413.95
00117702	10/04/2006	RAMIROA	Mrs. Roanne Ramirez		
091906	09/19/2006		09/26/2006	Refund Registration	
10-1883			Textbooks/avon	-50.00	50.00
10-1993			Tech Resources/avon	-50.00	50.00
			Invoice Total:	-100.00	100.00
			Check Total:	-100.00	100.00
00117703	10/04/2006	REALGOOD	Really Good Stuff		
1418763	08/11/2006	00003330	07/10/2006	Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	-40.35	40.35
			Invoice Total:	-40.35	40.35
1489687	09/03/2006	00003618	08/10/2006	Classroom Supplies - AV	
10-1110-410-3			Supplies-Classroom	-106.51	106.51
			Invoice Total:	-106.51	106.51
1519946	09/15/2006	00003806	09/08/2006	Teacher Supplies - AV	

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Journal Number: 135		Check Journal		Posted: 09/27/2006
Computer Checks				
Bank Account :B - First American Bank				
00117703	10/04/2006		Really Good Stuff	
10-1110-410-3			Supplies-Classroom	
				-175.43
				175.43
			Invoice Total:	-175.43
				175.43
			Check Total:	-322.29
				322.29
00117704	10/04/2006	RENALEAR	Renaissance Learning, Inc.	
RPRN3251484	08/07/2006		09/26/2006	Subscription-AV
10-2220-412-3			A/v Materials	
				-1,212.18
				1,212.18
			Invoice Total:	-1,212.18
				1,212.18
			Check Total:	-1,212.18
				1,212.18
00117705	10/04/2006	RESOFOR	Resources For Educators	
1119665-B1	09/06/2006	00003793	09/07/2006	Subscriptions - MS
10-1110-422-4			Magazines	
				-297.00
				297.00
			Invoice Total:	-297.00
				297.00
			Check Total:	-297.00
				297.00
00117706	10/04/2006	RIVEPUBL	Riverside Publishing Co.	
6250000A	09/07/2006	00003768	09/01/2006	Level Forms - Curr.
10-1250-410-1-3715			Supplies: Reading Grant	
				-1,561.39
				1,561.39
			Invoice Total:	-1,561.39
				1,561.39
62500F8A	09/07/2006	00003769	09/01/2006	Level Forms - Curr.
10-1250-410-1-3715			Supplies: Reading Grant	
				-95.72
				95.72
			Invoice Total:	-95.72
				95.72
62500G1A	09/07/2006	00003767	09/01/2006	Level Forms - Curr.
10-1250-410-1-3715			Supplies: Reading Grant	
				-607.59
				607.59
			Invoice Total:	-607.59
				607.59
62500G2A	09/07/2006	00003780	09/01/2006	Level Forms - Curr.
10-1250-410-1-3715			Supplies: Reading Grant	
				-348.57
				348.57
			Invoice Total:	-348.57
				348.57
			Check Total:	-2,613.27
				2,613.27
00117707	10/04/2006	RUSSCHRI	Christine Russell	
091406	09/14/2006		09/19/2006	Refund-Dup.Payment-CR
10-1888			Textbooks/Frederick	
10-1998			Tech Resources/Frederick	
				-72.50
				72.50
			Invoice Total:	-145.00
				145.00
			Check Total:	-145.00
				145.00
00117708	10/04/2006	SAXARTS	Sax Arts And Crafts	
92496294	09/14/2006	00003770	09/01/2006	Elec. Pencil Sharpener - PV
10-1120-410-2			Supplies-art	
				-159.92
				159.92
			Invoice Total:	-159.92
				159.92
92533364	09/14/2006	00003807	09/08/2006	Art Supplies - AV
10-1120-410-3			Supplies-art	
				-77.07
				77.07
			Invoice Total:	-77.07
				77.07
			Check Total:	-236.99
				236.99

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name		Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Description	Accrued
Account Number			Account Description	Payable	Payment
<b>Journal Number: 135</b>		<b>Check Journal</b>		<b>Posted: 09/27/2006</b>	
<b>Computer Checks</b>					
Bank Account :B - First American Bank					
00117709	10/04/2006	SCHOSPEC	School Specialty Inc		
38512609	07/19/2006		09/25/2006	Dup.Supplies-MV	
10-1110-410-6			Supplies-Classroom	-205.46	205.46
			Invoice Total:	-205.46	205.46
38512611	07/26/2006		09/25/2006	Credit/Dup.Order-MV	
10-1110-410-6			Supplies-Classroom	205.46	-205.46
			Invoice Total:	205.46	-205.46
38590009	08/09/2006	00003340	07/10/2006	Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	-71.46	71.46
			Invoice Total:	-71.46	71.46
38607159	08/17/2006	00003634	08/10/2006	Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-76.59	76.59
			Invoice Total:	-76.59	76.59
38627520	09/01/2006	00003598	08/09/2006	Classroom Supplies - PV	
10-1110-410-2			Supplies-Classroom	-93.38	93.38
			Invoice Total:	-93.38	93.38
38665149	09/12/2006	00003794	09/07/2006	Classroom Supplies - MS	
10-1110-410-4			Supplies-Classroom	-426.75	426.75
			Invoice Total:	-426.75	426.75
38674409	09/16/2006	00003823	09/12/2006	Sub Folders - MV	
10-1110-410-6			Supplies-Classroom	-18.34	18.34
			Invoice Total:	-18.34	18.34
C0825919	07/29/2006	00003485	07/14/2006	Teacher Supplies - FS	
10-1110-410-8			Supplies-Classroom	-76.78	76.78
			Invoice Total:	-76.78	76.78
C0868167	08/12/2006	00003339	07/10/2006	Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	-64.20	64.20
			Invoice Total:	-64.20	64.20
C0868168	08/12/2006	00003331	07/10/2006	Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	-169.74	169.74
			Invoice Total:	-169.74	169.74
C0875387	08/15/2006	00003621	08/10/2006	Classroom Supplies - AV	
10-1110-410-3			Supplies-Classroom	-134.58	134.58
			Invoice Total:	-134.58	134.58
C0878401	08/16/2006	00003335	07/10/2006	Teacher Supplies - PV	
10-1110-410-2			Supplies-Classroom	-80.92	80.92
			Invoice Total:	-80.92	80.92
C0932486	09/08/2006	00003772	09/01/2006	Classroom Supplies - MS	
10-1110-410-4			Supplies-Classroom	-658.95	658.95
			Invoice Total:	-658.95	658.95
C0937838	09/11/2006	00003621	08/10/2006	Classroom Supplies - AV	
10-1110-410-3			Supplies-Classroom	-57.22	57.22
			Invoice Total:	-57.22	57.22

# Check Journal

Fiscal Year:2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Payable				
<b>Journal Number: 135      Check Journal      Posted: 09/27/2006</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00117709	10/04/2006		School Specialty Inc	
C0937839	09/11/2006	00003774	09/01/2006	Supplies -Psych.
10-2140-410-7			Supplies-Psych	-21.81      21.81
			Invoice Total:	-21.81      21.81
C0937840	09/11/2006	00003773	09/01/2006	Classroom Supplies - SS
10-1204-410-3			Supplies	-579.83      579.83
			Invoice Total:	-579.83      579.83
C0941175	09/13/2006	00003788	09/06/2006	Classroom Supplies - AV
10-1110-410-3			Supplies-Classroom	-126.77      126.77
			Invoice Total:	-126.77      126.77
C0944486	09/15/2006	00003808	09/08/2006	Class.&Office Suppl.-FS
10-1110-410-8			Supplies-Classroom	-135.34      135.34
10-2410-410-8			Supplies-office Supplies	-78.25      78.25
			Invoice Total:	-213.59      213.59
C0944487	09/15/2006	00003815	09/11/2006	Office Supplies - PV
10-2410-410-2			Supplies-office Supplies	-1,685.04      1,685.04
			Invoice Total:	-1,685.04      1,685.04
C0945901	09/16/2006	00003625	08/10/2006	Classroom Supplies - AV
10-1110-410-3			Supplies-Classroom	-200.32      200.32
			Invoice Total:	-200.32      200.32
C0945902	09/16/2006	00003624	08/10/2006	Classroom Supplies - AV
10-1110-410-3			Supplies-Classroom	-230.53      230.53
			Invoice Total:	-230.53      230.53
C0947849	09/18/2006	00003597	08/09/2006	Classroom Supplies - PV
10-1110-410-2			Supplies-Classroom	-510.02      510.02
			Invoice Total:	-510.02      510.02
c0888866	08/19/2006	00003623	08/10/2006	Classroom Supplies - AV
10-1110-410-3			Supplies-Classroom	-145.43      145.43
			Invoice Total:	-145.43      145.43
			Check Total:	-5,642.25      5,642.25
00117710	10/04/2006	SECUECOS	Secure EcoShred	
0908-3815	09/11/2006		09/19/2006	Shredding Service-MS
10-2190-324-1			Purch Svc-other	-365.50      365.50
			Invoice Total:	-365.50      365.50
			Check Total:	-365.50      365.50
00117711	10/04/2006	SPAUS/D	Spaulding S/D #56	
091306	09/13/2006	00003832	09/13/2006	Dues - LB
10-2640-414-1			Curriculum Materials	-35.00      35.00
			Invoice Total:	-35.00      35.00
			Check Total:	-35.00      35.00
0117712	10/04/2006	SPECEDUC	Special Education District Of	
090106	09/01/2006		09/26/2006	Tuition(Sept.)

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Payable				
<hr/>				
<b>Journal Number: 135</b>		<b>Check Journal</b>		<b>Posted: 09/27/2006</b>
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00117712	10/04/2006		Special Education District Of	
10-4100-820-1			SEDOL-Tuition/Assessments	
				-13,438.20
			Invoice Total:	13,438.20
			Check Total:	13,438.20
00117713	10/04/2006	STECVAUG	Steck-vaughn	
67572065	08/24/2006	00003664	08/14/2006 Textbooks - SS	
10-1200-410-4			Supplies-Sp Ed Classroom	
				-962.91
			Invoice Total:	962.91
			Check Total:	962.91
00117714	10/04/2006	STEIELEC	Steiner Electric Company	
S001811159.001	08/17/2006		09/19/2006 Supplies-MS	
20-2545-410-1			Supplies	
				-168.58
			Invoice Total:	168.58
			Check Total:	168.58
S001811159.002	08/17/2006		09/19/2006 Supplies-MS	
20-2545-410-1			Supplies	
				-182.86
			Invoice Total:	182.86
			Check Total:	351.44
J117715	10/04/2006	SUCCDESI	Success By Design Inc.	
40523	09/19/2006	00003599	08/09/2006 Planners - PV	
10-1110-412-2			Workbooks	
				-1,185.80
			Invoice Total:	1,185.80
			Check Total:	1,185.80
00117716	10/04/2006	SUPEDUPE	Super Duper, Inc.	
1022708A	09/05/2006	00003775	09/01/2006 Classroom Supplies -Aces	
10-1204-410-3			Supplies	
				-326.98
			Invoice Total:	326.98
			Check Total:	326.98
00117717	10/04/2006	TAPIRAF	Rafael Tapia	
092006	09/20/2006		09/26/2006 Refund Registration	
10-1882			Textbooks/prairieview	
10-1992			Tech Resources/prairieview	
				-25.00
				25.00
			Invoice Total:	50.00
			Check Total:	50.00
00117718	10/04/2006	TDS MET	TDS Metrocom	
8472230147-10	09/25/2006		09/26/2006 Phone(Sept.)	
20-2540-440-1			Utilities-phone	
				-1,328.25
			Invoice Total:	1,328.25
			Check Total:	1,328.25
8472233540-10	09/25/2006		09/26/2006 Phone(Sept.)	
20-2540-440-1			Utilities-phone	
				-1,769.37
			Invoice Total:	1,769.37
			Check Total:	3,097.62
00117719	10/04/2006	TECHAMER	Techstar America Corporation	
				-3,097.62
			Invoice Total:	3,097.62
			Check Total:	3,097.62

# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Payable				
<b>Journal Number: 135</b>		<b>Check Journal</b>		<b>Posted: 09/27/2006</b>
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00117719	10/04/2006		Techstar America Corporation	
15144	08/18/2006	3886	09/25/2006 S/H-Toner-PV	
10-2520-342-1			Postage: District	-11.95 11.95
			Invoice Total:	-11.95 11.95
15178	08/29/2006		09/19/2006 S/H Toner-PV	
10-2520-342-1			Postage: District	-15.95 15.95
			Invoice Total:	-15.95 15.95
			Check Total:	-27.90 27.90
00117720	10/04/2006	TIMEFORK	Time For Kids	
220509428-10	09/16/2006	00003824	09/12/2006 Magazines - MV	
10-0124			Due from PTO-R	-447.20 447.20
			Invoice Total:	-447.20 447.20
			Check Total:	-447.20 447.20
00117721	10/04/2006	TIMMTIM	Tim Timmons	
091806	09/18/2006		09/19/2006 Reimburse.Supplies	
10-2220-410-1			Supplies	-76.57 76.57
			Invoice Total:	-76.57 76.57
			Check Total:	-76.57 76.57
00117722	10/04/2006	TOUCMATH	Touch Math/Innovative Learning Concepts, Inc.	
200087096	09/06/2006	00003776	09/01/2006 Classroom Supplies - SS	
10-1200-410-2			Supplies-Sp Ed Classroom	-207.90 207.90
			Invoice Total:	-207.90 207.90
			Check Total:	-207.90 207.90
00117723	10/04/2006	TRIARCO	Triarco	
289001	09/12/2006	00003539	07/27/2006 Art Supplies - FS	
10-1120-410-8			Supplies-art	-140.23 140.23
			Invoice Total:	-140.23 140.23
			Check Total:	-140.23 140.23
00117724	10/04/2006	TRIULEAR	Triumph Learning	
556515	08/04/2006	00003557	07/31/2006 ISAT Books - MS	
10-1110-420-4			Textbooks	-895.90 895.90
			Invoice Total:	-895.90 895.90
			Check Total:	-895.90 895.90
00117725	10/04/2006	UNISINC	Unisource, Inc.	
510897.75 00	09/20/2006	00003882	09/21/2006 Copy Paper - District	
10-2410-411-1			Copy Paper	-7,680.00 7,680.00
			Invoice Total:	-7,680.00 7,680.00
			Check Total:	-7,680.00 7,680.00
00117726	10/04/2006	WAL MART	Walmart Community Brc	
60322020008975	09/16/2006		09/26/2006 Supplies	
62-9				
10-2310-600-1			Other Expenses	-93.31 93.31



# Check Journal

Fiscal Year: 2007

Check Number	Date	Vendor ID	Vendor Name	Direct Deposit
Invoice	Invoice Date	PO Number	PO Date	Accrued
Account Number			Account Description	Payment
Payable				
<b>Journal Number: 135 Check Journal</b>				
<b>Posted: 09/27/2006</b>				
<b>Computer Checks</b>				
Bank Account :B - First American Bank				
00117726	10/04/2006		Walmart Community Bro	
20-2540-410-1			Custodial Supplies	-37.20 37.20
20-2540-600-1			Other Expenses	-663.28 663.28
			Invoice Total:	-793.79 793.79
			Check Total:	-793.79 793.79
00117727	10/04/2006	WAUKSAFE	Waukegan Safe & Lock, Ltd.	
25730	09/12/2006		09/26/2006 Service-AV	
20-2545-323-1			P. Svc -repair-other	-212.75 212.75
			Invoice Total:	-212.75 212.75
25739	09/12/2006		09/26/2006 Keys-WV	
20-2545-410-1			Supplies	-22.00 22.00
			Invoice Total:	-22.00 22.00
			Check Total:	-234.75 234.75
00117728	10/04/2006	WEEKREAD	Weekly Reader	
22783A	09/06/2006	00003754	08/31/2006 Writing Teacher - MS	
10-1110-410-4			Supplies-Classroom	-377.65 377.65
			Invoice Total:	-377.65 377.65
			Check Total:	-377.65 377.65
00117729	10/04/2006	WOLV	Wolverine	
260396	09/07/2006	00003777	09/01/2006 Mat'ls. - PE - PV	
10-1140-410-2			Supplies-Phys Ed	-157.97 157.97
			Invoice Total:	-157.97 157.97
			Check Total:	-157.97 157.97
Bank Account :B - First American Bank				327,928.08
Total of Computer Checks				-327,928.08 327,928.08

## Fund Summary

10 - EDUCATION FUND	-268,173.44	268,173.44
20 - OPERATIONS/MAINTENANCE FUND	-59,373.16	59,373.16
40 - TRANSPORTATION FUND	-6.35	6.35
60 - CAPITAL IMPROVEMENTS	-375.13	375.13

## Payroll Summary

Report Total: -327,928.08 327,928.08